

STATEMENT

Billing Address

Mrs MM Zacharia
Marilyn Zacharia Super Fund
15 Clarkson Road
BULLSBROOK WA 6084

Statement Date: June 30, 2021

Reference: Unit 10 Income & Expenses

| Description | Income | Expenses |
|--|---------------|-----------------|
| <u>Activity for the period to 30 June 2021</u> | | |
| Rental Fee for July 2020 | 1,587.06 | |
| Rental Fee for August 2020 | 1,253.30 | |
| Rental Fee for September 2020 | 1,253.30 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for October 2020 | 1,253.30 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for November 2020 | 1,253.30 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for December 2020 | 1,253.30 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for January 2021 | 1,271.62 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for February 2021 | 1,269.97 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for March 2021 | 1,269.97 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for April 2021 | 1,269.97 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for May 2021 | 1,269.97 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| Rental Fee for June 2021 | 1,269.97 | |
| Less funds held in trust as per M. Zacharia instructions | | 500.00 |
| <i>Total inclusive of GST (if applicable)</i> | | |
| | Total | |
| | 15,475.03 | 5,000.00 |

STATEMENT

Billing Address

Mrs MM Zacharia
 Marilyn Zacharia Super Fund
 15 Clarkson Road
 BULLSBROOK WA 6084

Statement Date: June 30, 2021

Reference: Funds held in trust

| Description | Income | Expenses | Balance |
|--|--------|----------|----------|
| <u>Activity for the period to 30 June 2021</u> | | | |
| September 2020 Contribution | 500.00 | | 500.00 |
| Strata Levies Payment | | 243.04 | 256.96 |
| October 2020 Contribution | 500.00 | | 756.96 |
| November 2020 Contribution | 500.00 | | 1,256.96 |
| December 2020 Contribution | 500.00 | | 1,756.96 |
| Strata Levies Payment | | 243.04 | 1,513.92 |
| January 2020 Contribution | 500.00 | | 2,013.92 |
| February 2021 Contribution | 500.00 | | 2,513.92 |
| Maintenance Invoice BG973 | | 441.51 | 2,072.41 |
| March 2021 Contribution | 500.00 | | 2,572.41 |
| Strata Levies Payment | | 243.04 | 2,329.37 |
| April 2021 Contribution | 500.00 | | 2,829.37 |
| May 2021 Contribution | 500.00 | | 3,329.37 |
| June 2021 Contribution | 500.00 | | 3,829.37 |
| Strata Levies Payment | | 493.04 | 3,336.33 |

Total inclusive of GST (if applicable)

| | | |
|--------------|----------|----------|
| Total | 5,000.00 | 1,663.67 |
|--------------|----------|----------|