

Financial Statement

RJ & CSK Reis Holding Pty Ltd ATF RC
 Reis Superannuation Fund
 37 Therry Street
 DRUMMOYNE NSW 2047

Statement from: 1 Jul 21

Statement to: 30 Jun 22

Prepared for: RJ & CSK Reis
 Holding Pty Ltd ATF
 RC Reis
 Superannuation Fund

Property manager: Chi Wai Ng

Summary for 3009E/888 Collins Street, Docklands

Description	Dr	Cr
Income	\$0.00	\$20,205.36
Rent		\$20,205.36
Expenses	\$7,917.01	\$0.00
Council Rates and Taxes	\$915.27	
Electrical Services	\$605.00	
Insurance	\$642.00	
Strata Management Services	\$4,855.00	
Water Supply	\$899.74	
Service Fees	\$1,439.85	\$0.00
Letting Fee	\$313.50	
Management Fee	\$1,111.35	
Tenant Search Fee	\$15.00	
Totals for property	\$9,356.86	\$20,205.36