



Folio Summary

Folio: **OWN02390**
From: **1/07/2021**
To: **30/06/2022**
Created: **5/07/2022**

Brett Lilley - BD & JK Super Fund, Jacqueline Lilley - BD & JK Super Fund
BD & JK Super Fund
61 Winchester Street
SALISBURY
EAST SA 5109



Money In

\$17,202.00



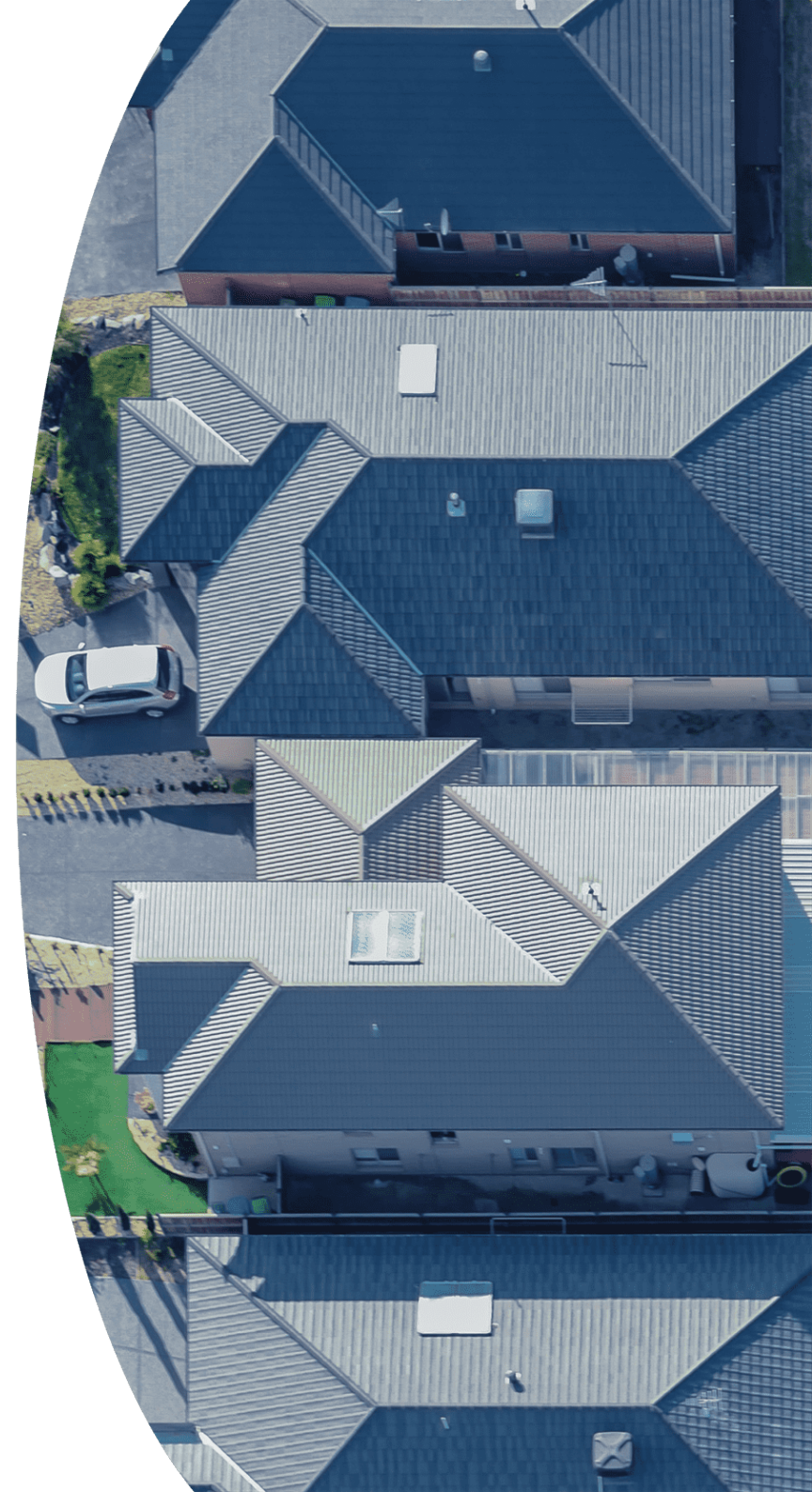
Money Out

\$1,518.06



Balance

\$15,683.94



| | Jul 2021 | Aug 2021 | Sep 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Tax | Total |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| MONEY IN | | | | | | | | | | | | | | |
| Rent | \$1,450.00 | \$1,412.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | - | \$17,202.00 |
| | \$1,450.00 | \$1,412.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | \$1,434.00 | - | \$17,202.00 |
| MONEY OUT | | | | | | | | | | | | | | |
| Management Fees | \$111.64 | \$108.72 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$120.43 | \$1,324.46 |
| R & M - Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$99.00 |
| | \$111.64 | \$108.72 | \$110.41 | \$110.41 | \$209.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$110.41 | \$129.43 | \$1,423.46 |
| SUBTOTAL | \$1,338.36 | \$1,303.28 | \$1,323.59 | \$1,323.59 | \$1,224.59 | \$1,323.59 | \$1,323.59 | \$1,323.59 | \$1,323.59 | \$1,323.59 | \$1,323.59 | \$1,323.59 | - | \$15,778.54 |

Account Transactions

| | Jul 2021 | Aug 2021 | Sep 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Tax | Total |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| MONEY IN | | | | | | | | | | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - | \$0.00 |
| MONEY OUT | | | | | | | | | | | | | | |
| Administration Fee | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.60 | \$39.60 |
| Income & Expenditure Fee | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$55.00 |
| | \$58.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$3.30 | \$8.60 | \$94.60 |
| SUBTOTAL | (\$58.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | (\$3.30) | - | (\$94.60) |

| | | | | | | | | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| TOTAL | \$1,280.06 | \$1,299.98 | \$1,320.29 | \$1,320.29 | \$1,221.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | \$1,320.29 | - \$15,683.94 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|

Total Tax on Money Out: **\$138.03**

Total Tax on Money In: **\$0.00**