

BLTJ Pty Ltd ATF The BLTJ Superfund
 8 Albany Street
 Sippy Downs QLD 4556

Folio Summary

Folio: OWN00123
 From: 1/07/2021
 To: 30/06/2022
 Created: 12/07/2023

Money In	Money Out	Balance
\$34,048.27	\$5,451.86	\$28,596.41

Account	Included Tax	Money Out	Money In
9 Lapoinya Cres, Warana QLD			
Rent			\$32,384.51
General Maintenance	\$121.91	\$1,341.00	
Letting Fee	\$65.00	\$715.00	
Management Fee	\$242.68	\$2,671.36	
Cleaning	\$9.00	\$99.00	
Smoke Alarms - Inspection Fee	\$15.37	\$169.00	
Plumbing	\$21.50	\$236.50	
Water Charges Reimbursement to Owner - Property Compliant			\$508.76
Tenant Exit Owner Reimbursement - Cleaning	\$48.00		\$528.00
Tenant Breaking Lease - Reimbursement of Letting Fee to Owner	\$57.00		\$627.00
Subtotal		\$5,231.86	\$34,048.27
Account Transactions			
General Maintenance		\$220.00	
Subtotal		\$220.00	\$0.00
Total		\$5,451.86	\$34,048.27

Total Tax on Money Out: \$475.46
 Total Tax on Money In: \$105.00