

Folio Summary

Joseph Zammit - No Limmit Investments Pty Ltd, Maria Limsico
No Limmit Investments Pty Ltd
9 Crystal Downs Cl
Luddenham NSW 2745

Folio: OWN06865
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$9,025.41	\$1,721.32	\$7,304.09

Account	Included Tax	Money Out	Money In
8/350 Benhiam St, Calamvale QLD			
Rent		\$550.00	\$9,025.41
Letting fee	\$50.00	\$297.00	
Advertising	\$27.00	\$769.82	
Management fee	\$70.00		
		<u>\$1,616.82</u>	<u>\$9,025.41</u>
Subtotal			
Account Transactions			
Administration fee	\$2.00	\$22.00	
End of Financial Year Fee	\$7.50	\$82.50	
		<u>\$104.50</u>	<u>\$0.00</u>
Subtotal			
Total		<u>\$1,721.32</u>	<u>\$9,025.41</u>

Total Tax on Money Out: \$156.50

Statement / Tax Invoice



Austin Apartments
 77-79 Grey Street
 SOUTH BRISBANE QLD 4031
 ABN: 48406723175
 Tel: 07 31801000
 Fax: 07 31801001
 Email: rentals@austinsb.com.au

To: Joseph Zammit & Mari No Limmit
 Property Holdings Pty Ltd
 6 Crystal Downs
 Luddenham NSW 2745

From: 1 Jul 2021 to 30 Jun 2022
 Apartment 1110

INCOME

Month	Rent Com	Mgmt Fee	Amt (\$)
July 2021	132.00	79.20	2,400.00
August 2021	88.00	52.80	1,600.00
September 2021	88.00	52.80	1,600.00
October 2021	76.43	45.85	1,389.29
November 2021	110.61	66.35	2,010.71
December 2021	123.19	73.90	2,239.29
January 2022	93.52	56.10	1,779.80
February 2022	93.52	56.10	1,700.00
March 2022	93.52	56.10	1,700.00
April 2022	93.52	56.10	1,700.00
May 2022	110.61	66.35	2,010.71
June 2022	93.52	56.10	1,700.00
Sub Total:	1,196.44	717.75	21,829.80

EXPENSES

Description	Debit	Credit
Letting Commission - Letting Commission	\$233.75	\$0.00
Administrative expenses - Administrative expenses	\$79.20	\$0.00
Sub Total:	\$312.95	\$0.00

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$21,750.00
Owner Receipts	\$0.00	\$79.80
Income Expenses	\$1,914.19	\$0.00
Expenses	\$312.95	\$0.00
Paid To Owner	\$19,602.66	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$202.47	\$0.00

* All charges are inclusive of GST.

Matbo Enterprises Pty Ltd

Matbo Enterprises Pty Ltd
A.B.N. 17 790 992 361 A.C.N. 600 043 497 Phone 0419028609
22 Yellowstone Way Fax
Springfield Lakes QLD 4300

Email bouwe@matbopropertymanagement.com.au

TO: Joe Zammit
ATF No Limit Super Fund
6 Crystal Downs
Luddenham NSW 2745
Australia

BIOTA 21

Financial Year Summary For The Year Ending 2022

Description	Debit	Credit
21/111 Biota Street, INALA, QLD, 4077		
Income		
Rental Income		\$9,720.00
Other Income		\$0.00
Expenses		
Management Fees	\$740.74	
Repairs & Maintenance	\$69.00	
Letting Fees	\$110.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credit		\$0.00
Administration Fee	\$0.00	
Other Account Debit	\$0.00	
Total Payments to Owner	\$8,780.26	

Income & Expenditure Summary

Joe Zammit
ATF No Limit Super Fund
6 Crystal Downs
LUDDENHAM NSW 2745

From Transaction: **1/07/2021**
To Transaction: **30/06/2022**

J Zammit, M & T Limisco (ID: 101)

	Debit	Credit	Total
Opening Balance			\$800.00
Owner Contributions			\$0.00

Residential Properties

21/111 Biota Street, INALA, QLD 4077

	Debit	Credit	Total
Property Income			
Residential Rent	\$0.00	\$1,200.00	\$1,200.00
	\$0.00	\$1,200.00	\$1,200.00
			(GST Total: \$0.00)
Property Expenses			
Residential Management Fee	\$140.00	\$0.00	\$140.00
+ GST	\$14.00	\$0.00	\$14.00
	\$154.00	\$0.00	\$154.00
			(GST Total: \$14.00)
			PROPERTY BALANCE: \$1,046.00
			(GST Balance: -\$14.00)

General Summary

	Debit	Credit	Total
Owner Income			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Expenses			
Administration Fee	\$10.00	\$0.00	\$10.00
+ GST	\$1.00	\$0.00	\$1.00
End of Financial Year Summary Fee	\$15.00	\$0.00	\$15.00
+ GST	\$1.50	\$0.00	\$1.50
	\$27.50	\$0.00	\$27.50

Report shows all transactions created with a received or payment date within the reporting period.

Income & Expenditure Summary

(GST Total: \$2.50)

Owner Payments

J Zammit M & T Limisco

\$1,818.50

\$1,818.50

Report shows all transactions created with a received or payment date within the reporting period.