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29B Middle Street
Cleveland QLD 4163
ABN: 56518214252
Licence: 4055330

Angus Brian & Mary Christine McDonald ATF McDonald Family Superannuation Trust
Unit 802,6 Fitzroy St
CLEVELAND QLD 4163

Folio Summary

Folio: OWN00386
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

| Money In | Money Out | Balance |
|--------------------|-------------------|--------------------|
| \$18,130.00 | \$6,051.64 | \$12,078.36 |

| Account | Included Tax | Money Out | Money In |
|---|--------------|-------------------|--------------------|
| 34/218 Queen Street, CLEVELAND QLD | | | |
| Rent | | | \$18,130.00 |
| Shower Sealing | \$298.70 | \$3,285.70 | |
| Garage Doors | \$14.00 | \$154.00 | |
| Smoke Alarms | | \$99.00 | |
| Management Fees | \$145.04 | \$1,595.44 | |
| Plumbing | \$30.00 | \$330.00 | |
| General Maintenance | \$12.50 | \$137.50 | |
| Pest Control | \$14.55 | \$160.00 | |
| Air Conditioning | \$26.36 | \$290.00 | |
| Subtotal | | \$6,051.64 | \$18,130.00 |

Account Transactions

No transactions

| | | |
|--------------|-------------------|--------------------|
| Total | \$6,051.64 | \$18,130.00 |
|--------------|-------------------|--------------------|

Total Tax on Money Out: \$541.15