

## Income & Expenditure Summary

**Karen Purvis-Smith**  
Address not supplied

From Transaction: **1/07/2022**  
To Transaction: **30/06/2023**

### CASSIA DRIVE PTY LTD (ID: 4055)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>													
Owner Contributions	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

### Residential Properties

#### 2 Cassia Dr, Coomera, QLD 4209

#### Property Income

##### Residential Rent

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.00	1840.00
<b>\$1,840.00</b>													
<i>(GST Total: \$0.00)</i>													

#### Property Expenses

##### Management Fees (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.88	127.88
<b>\$127.88</b>													
<i>(GST Total: \$11.62)</i>													

**PROPERTY BALANCE: \$1,712.12**

*(GST Balance: -\$11.62)*

### Ownership Summary

#### Owner Income

**\$0.00**

*(GST Total: \$0.00)*

#### Owner Expenses

**\$0.00**

*(GST Total: \$0.00)*

#### Owner Payments

Azzura Bell Pty Ltd ATF Azzura Super Fund

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

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Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1712.12	1712.12
											<b>\$1,712.12</b>	
											<b>CLOSING BALANCE: \$0.00</b>	

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