

Karen Bell - Azzura Bell Pty Ltd OFT Azzura Super Fund, Neil Bell - Azzura Bell Pty Ltd OFT Azzura Super Fund
 Azzura Bell Pty Ltd OFT Azzura Super Fund

Folio Summary

Folio: OVN05848
 From: 1/07/2022
 To: 30/06/2023
 Created: 3/07/2023

Money In	Money Out	Balance
\$16,003.46	\$1,295.30	\$14,708.16

Account	Included Tax	Money Out	Money In
2 Cassia Dr, Coomera QLD			
Rent			\$15,680.00
Tenant Reimbursement - Water			\$323.46
Management Fee	\$99.60	\$1,095.30	
Electrical Repairs	\$15.00	\$165.00	
Subtotal		<u>\$1,260.30</u>	<u>\$16,003.46</u>
Account Transactions			
Sundry Fee	\$3.15	\$35.00	
Subtotal		<u>\$35.00</u>	<u>\$0.00</u>
Total		<u>\$1,295.30</u>	<u>\$16,003.46</u>
Total Tax on Money Out: \$117.75			