



July 2018
Unit 9214

UNIT OWNER MONTHLY STATEMENT

Tax Invoice

Brendan James Travers Vote & Michelle Vote
ATF Super Fund
12 Cynthia Court, Riverside
Riverside TAS 7250 AUSTRALIA
eye.vote@me.com;
gcooper@launcestoneye.com.au

Balance carried over previous month	\$	0.65
Pooled Income for Month	\$	<u>634,219.51</u>
Total Pooled Income	\$	634,220.16

Minus Pooled EXPENSES:

GST Clearing	\$	57,650.21	Incl.GST	\$	0.00
Management Commission Pooled	\$	288,252.76	Incl.GST	\$	0.00
Refurbishment Fee	\$	17,314.64	Incl.GST	\$	0.00
Travel Agent Commission	\$	636.00	Incl.GST	\$	0.00
Total Expenses	\$	363,853.61			

Total POOLED BALANCE \$ 270,366.55

Total pooled entitlements:	100089
Days in period	31
My Entitlements	682
My Ownerstays	0
My Monthly income	<u><u>\$ 1,842.26</u></u>

Minus Unit Expenses

Foxtel	\$	32.95	Incl.GST	\$	3.00
PABX Fee	\$	27.50	Incl.GST	\$	2.50

Monthly Income credited to Bank Account \$ 1,781.81

FF&E Summary			
FF&E Account Balance previous month			\$ 277.47
Monthly FF&E Contribution		\$ 114.70	
FF&E Expenses	RME- 12 Monthly RCD testing	\$ -60.50	
	REP:2973:1xK Mattress Topper LDY	\$ -35.00	
	REP:2975:1xK Doona Insert LDY	\$ -27.50	
	REP:2974:1xK Mattress Protector	\$ -5.00	
	REP:3121:1xK Mattress Topper LDY	\$ -35.00	
	REP:3100:1xPlate Large	\$ -4.92	
FF&E Balance current month			\$ 224.25