

KEMPS FAMILY SUPER FUND

SUMMARY OF REAL ESATE NOW STATEMENT

	<u>Income</u>	<u>Repairs</u>	<u>Let Fee</u>	<u>Mgmt Fee</u>	
14 Arthur Street	20,100.00	-	-	1,239.15	18,860.85
148 George Street	17,140.00	77.00	-	1,157.32	15,905.68
	<u>37,240.00</u>	<u>77.00</u>	<u>-</u>	<u>2,396.47</u>	<u>34,766.53</u>

Per Bank Statement	36,440.83
Less Debtor 2021	2,536.80
Add Debtor 2022	3,708.50
Add management fees	<u>2,473.47</u>
	<u>40,086.00</u>
<i>Difference</i>	- 2,846.00

There is an extra discrepancy, requested monthly statements from client however he was unable to provide them. This has been an issue previously with other properties the client owns with this real estate.