



Folio Summary

Folio: **OWN02390**
From: **1/07/2022**
To: **30/06/2023**
Created: **4/07/2023**

Brett Lilley - BD & JK Super Fund, Jacqueline Lilley - BD & JK Super Fund
BD & JK Super Fund
61 Winchester Street
SALISBURY
EAST SA 5109



Money In

\$17,442.44



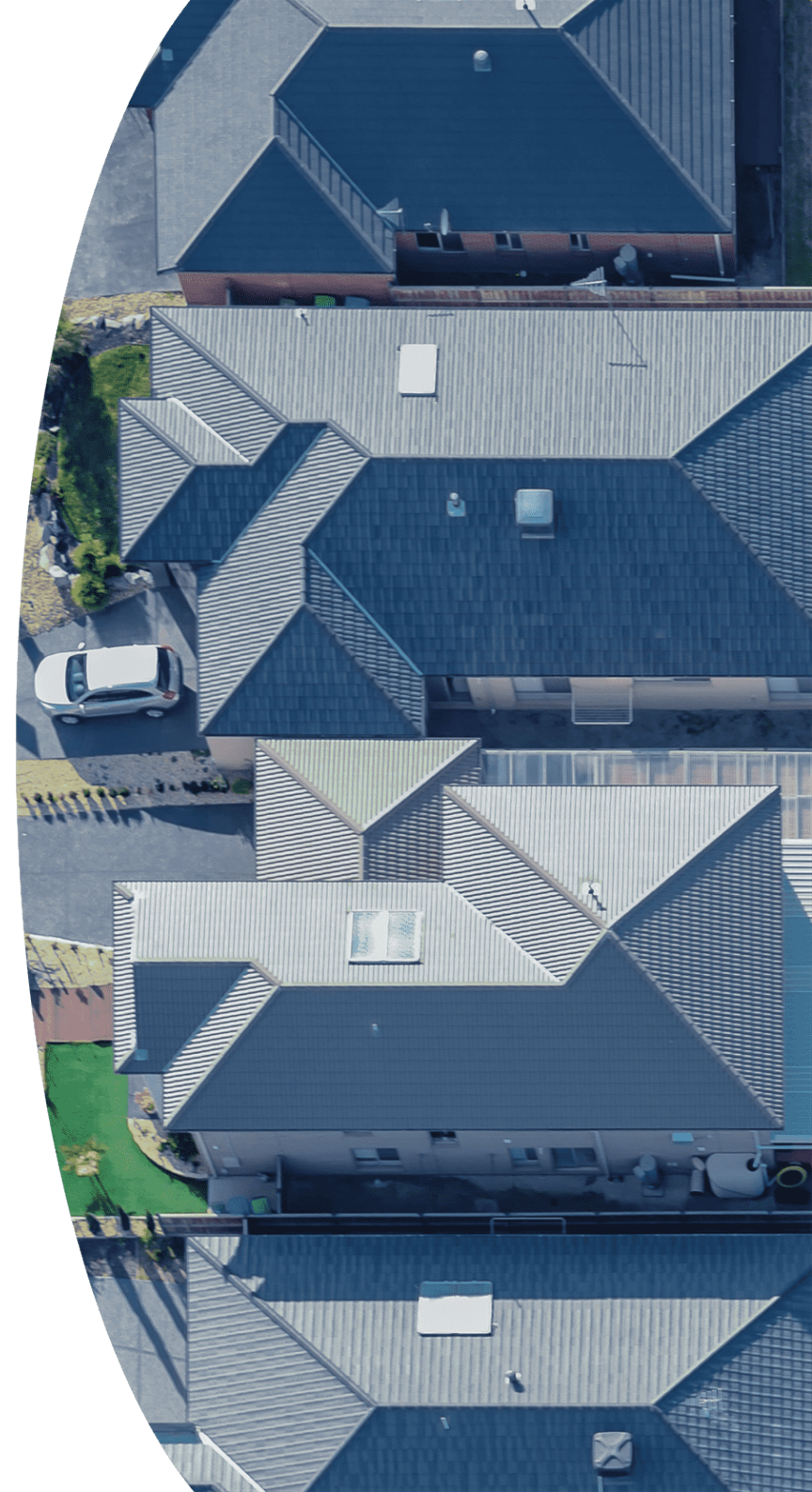
Money Out

\$2,324.17



Balance

\$15,118.27



2B Yvonne Way, Tarneit VIC

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
MONEY IN														
Rent	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,538.44	\$1,564.00	-	\$17,442.44
	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,538.44	\$1,564.00	-	\$17,442.44
MONEY OUT														
Lease Renewal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$10.00	\$110.00
Management Fees	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$118.45	\$120.42	\$122.12	\$1,342.97
R & M - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69.90	\$768.90
Registered Post	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$0.00	\$0.00	\$0.70	\$7.70
	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$110.41	\$879.31	\$228.11	\$110.41	\$118.45	\$120.42	\$202.72	\$2,229.57
SUBTOTAL	\$1,323.59	\$1,323.59	\$1,323.59	\$1,323.59	\$1,323.59	\$1,323.59	\$1,323.59	\$554.69	\$1,205.89	\$1,323.59	\$1,419.99	\$1,443.58	-	\$15,212.87

Account Transactions

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
MONEY IN														
	\$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
MONEY OUT														
Administration Fee	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.60	\$39.60

Income & Expenditure Fee	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$55.00
	\$58.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$8.60	\$94.60
SUBTOTAL	(\$58.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	(\$3.30)	-	(\$94.60)

TOTAL	\$1,265.29	\$1,320.29	\$1,320.29	\$1,320.29	\$1,320.29	\$1,320.29	\$1,320.29	\$1,320.29	\$551.39	\$1,202.59	\$1,320.29	\$1,416.69	\$1,440.28	-	\$15,118.27
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Total Tax on Money Out: **\$211.32**

Total Tax on Money In: **\$0.00**