

**RayWhite.**

**Folio Summary**

Folio: **OWN02091**  
From: **1/07/2020**  
To: **30/06/2021**  
Created: **6/07/2021**

Alan David Brown - AD  
Brown SMSF Pty Ltd  
AD Brown SMSF Pty Ltd  
19 Campbell Pl  
Merrylands New South New  
South Wales 2160



Money In

**\$19,248.00**



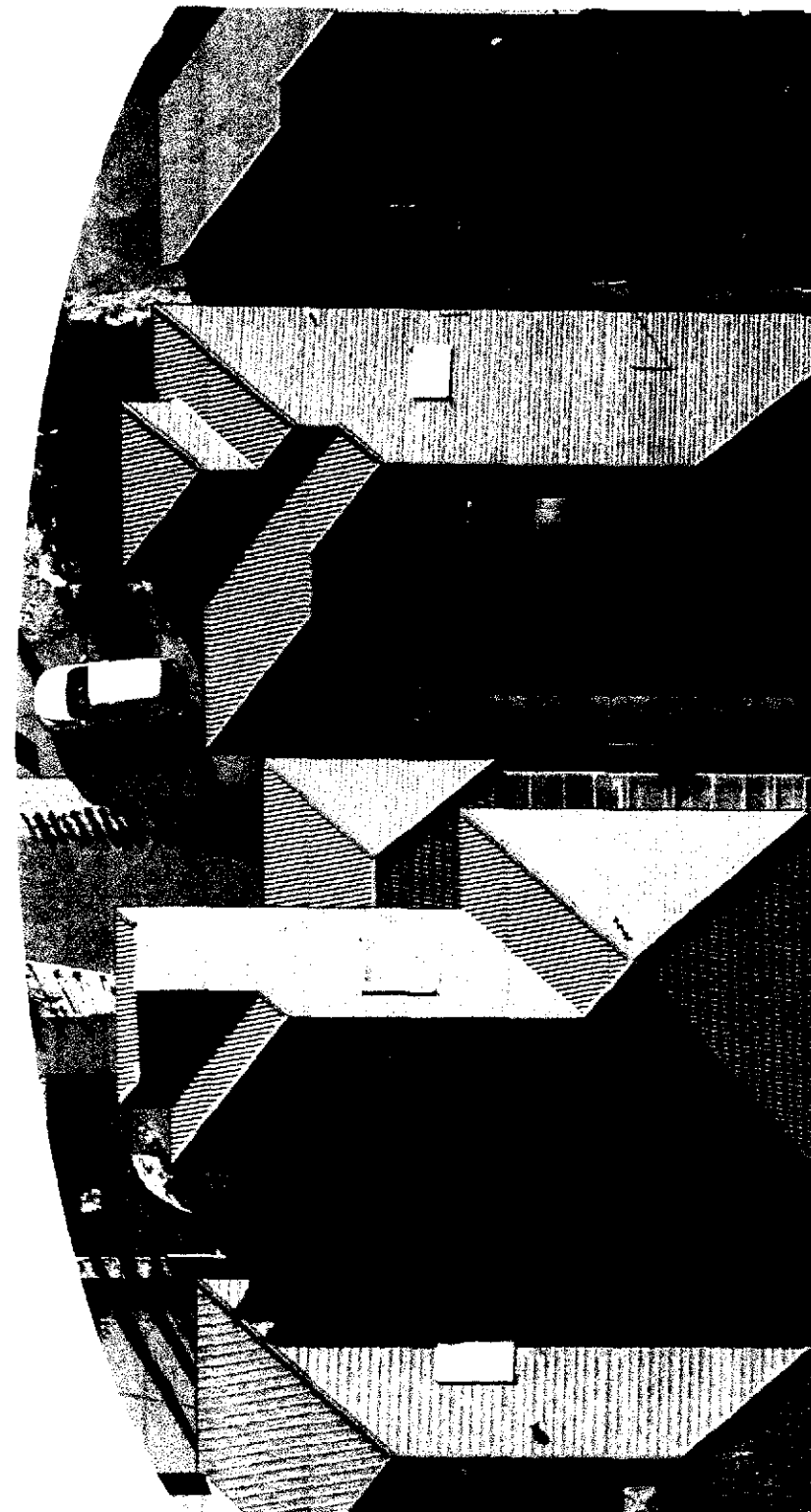
Money Out

**\$1,611.32**



Balance

**\$17,636.68**



### 4 Woodburn Cres, Meadow Heights VIC

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
<b>MONEY IN</b>														
Rent	\$1,230.00	\$1,200.00	\$1,462.00	\$500.00	\$500.00	\$4,000.00	\$1,300.00	\$1,300.00	\$1,564.00	\$2,064.00	\$2,564.00	\$1,564.00	-	\$19,248.00
	<b>\$1,230.00</b>	<b>\$1,200.00</b>	<b>\$1,462.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$4,000.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,564.00</b>	<b>\$2,064.00</b>	<b>\$2,564.00</b>	<b>\$1,564.00</b>	<b>-</b>	<b>\$19,248.00</b>
<b>MONEY OUT</b>														
Management Fees	\$81.18	\$79.20	\$96.49	\$33.00	\$33.00	\$263.99	\$85.79	\$85.79	\$103.22	\$136.22	\$169.22	\$103.22	\$115.47	\$1,270.32
R & M - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$0.00	\$31.00	\$341.00
	<b>\$81.18</b>	<b>\$79.20</b>	<b>\$96.49</b>	<b>\$33.00</b>	<b>\$33.00</b>	<b>\$263.99</b>	<b>\$85.79</b>	<b>\$85.79</b>	<b>\$103.22</b>	<b>\$477.22</b>	<b>\$169.22</b>	<b>\$103.22</b>	<b>\$146.47</b>	<b>\$1,611.32</b>
<b>SUBTOTAL</b>	<b>\$1,148.82</b>	<b>\$1,120.80</b>	<b>\$1,365.51</b>	<b>\$467.00</b>	<b>\$467.00</b>	<b>\$3,736.01</b>	<b>\$1,214.21</b>	<b>\$1,214.21</b>	<b>\$1,460.78</b>	<b>\$1,586.78</b>	<b>\$2,394.78</b>	<b>\$1,460.78</b>	<b>-</b>	<b>\$17,636.68</b>

### Account Transactions

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
<b>MONEY IN</b>														
	\$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
<b>MONEY OUT</b>														
	\$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
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>

TOTAL	\$1,148.82	\$1,420.80	\$1,365.51	\$467.00	\$467.00	\$3,736.01	\$1,214.21	\$1,214.21	\$1,460.78	\$1,586.78	\$2,394.78	\$1,460.78	-	\$17,636.68
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Total Tax on Money Out: **\$146.47**

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