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AMAC Super Fund PO Box 1805 Kingscliff NSW 2487

Tax Invoice Account OWN01825 Statement #5 1 Jul 2020

| Money In | \$1,986.84 |
|--------------|------------|
| Money Out | \$169.18 |
| You Received | \$1,817.66 |

| Details for Account OWN01825 | Money Out | Money In |
|---|------------|------------|
| Balance brought forward | | \$0.00 |
| 21 Florence St, Tweed Heads NSW 2485 | | |
| Rented for \$465.00 per week Carley Veal & Keane Fritz paid to 6/07/2020 | | |
| Rent paid to 22/06/2020 with part payment of \$30.00 (previously paid to 8/06/2020 + \$30.00) | | \$930.00 |
| Rent paid to 6/07/2020 with part payment of \$30.00 (previously paid to 22/06/2020 + \$30.00) | | \$930.00 |
| Water Usage 08/01/2020 (2705) to 06/04/2020 (2747) - 42 kL | | \$126.84 |
| Management Fee * | \$163.68 | |
| Total | \$163.68 | \$1,986.84 |
| Account Transactions | | |
| Admin fee * | \$5.50 | |
| Withdrawal by EFT to owner AMAC Super Fund | \$1,817.66 | |
| [EFT Transfer to: AMAC Super Fund, (082738) - ***277] | | |
| Balance remaining | | 22.00 |
| Data not remaining | | \$0.00 |

GST Summary

Total Tax on agency fees

\$15.38

(* includes Tax)