

# EOFY Report FY22/23



## Property

8/60 Alexandra Parade, Maroochydore, QLD, 4558

## Ownership

Somerset Financial Services Super Fund

## Contact address

PO Box 615, CLEVELAND, QLD, 4163

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Rent	\$1,705.00	\$1,680.00	\$2,100.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00
Monthly Totals	\$1,705.00	\$1,680.00	\$2,100.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Total Money In: \$8,845.00**

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Management Fees	\$131.28	\$129.36	\$161.70	\$129.36	\$129.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.06
Maintenance	\$155.00	\$0.00	\$88.00	\$129.99	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.99
Agency Fees	\$0.00	\$2.75	\$5.50	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.75
Monthly Totals	\$286.28	\$132.11	\$255.20	\$262.10	\$407.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.80
GST	\$11.93	\$11.76	\$14.70	\$11.76	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Total Money Out: \$1,342.80**

**Net Position \$7,502.20**

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