



Somerset Financial Services Super Fund -
 PO Box 615 CLEVELAND QLD 4163

Statement/Tax Invoice

Statement Number: 000002

Property

8/60 Alexandra Parade, MAROOCHYDORE
Rent: \$420.00 per Week
Tenants: Jyoti Gandhi
Lease Expiry: 1/06/23
Paid To incl: 06 Feb 2023 (Actual) + \$8.10 in credit

Opening Balance	\$0.00
Income	\$1,680.00
Expenses	\$822.11
You Receive	\$857.89
Closing Balance	\$0.00

Income

Out

In

RENT from 10/01/23 to 6/02/23 incl. (Credit: \$8.10) (Tenants: Jyoti)

\$1,680.00

Total

\$1,680.00

Expenses

Out

In

Administration Fee - Jan

\$0.25

\$2.75

Management Fee for Jyoti Gandhi

\$11.76

\$129.36

10/01/23 - Paid Invoice 6252 - Leaking Toilet (from Eco Earth Plumbing)

\$62.73

\$690.00

Total

\$74.74

\$822.11

Balance

\$857.89

Date

Details

Amount

1/02/23 Disbursement of funds to Somersoft Financial Service Super Fund (xxxxxx593)

\$857.89

Total Received

\$857.89