



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

Statement/Tax Invoice

Statement Number: 000007

Statement Period

01 Jun 2023 - 03 Jul 2023

Property

8/60 Alexandra Parade (On the Beach), MAROOCHYDORE

Rent: \$520.00 per Week

Tenants: Jyoti Gandhi

Lease Expiry: 1/06/24

Paid To Incl: 03 Jul 2023 (Actual) + \$470.96 in credit

Opening Balance	\$0.00
Income	\$2,080.00
Expenses	\$658.91
You Receive	\$1,421.09
Closing Balance	\$0.00

Summary

Income	Out	In
RENT from 6/06/23 to 3/07/23 incl. (Credit: \$470.96) (Tenants: Jyoti)		\$2,080.00
Total		\$2,080.00

Expenses	Out		In
	GST	Total Inc. GST	
Administration Fee - Jun	\$0.25	\$2.75	
Management Fee for Jyoti Gandhi	\$14.56	\$160.16	
15/06/23 - Paid Invoice INV-2353 - Rangehood not working (EPM Electrical - Damien Natho) (from EPM Electrical - Damien Natho)	\$36.00	\$396.00	
28/06/23 - Paid Invoice 1522 - Kitchen cupboard fallen off (Davro Property Services) (from Davro Property Services)	\$9.09	\$100.00	
Total	\$59.90	\$658.91	
Balance			\$1,421.09