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Folio Summary

Ben Culliver SMSF Pty Ltd
 Unit 5 / 104 Dudley St,
 Coogee NSW 2034

Folio: OWN02450
 From: 1/07/2022
 To: 30/06/2023
 Created: 4/07/2023

Money In	Money Out	Balance
\$20,303.65	\$1,949.16	\$18,354.49

Account	Included Tax	Money Out	Money In
106/8 Breese St, Brunswick VIC			
Jul 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Aug 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Sep 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Oct 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Nov 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Dec 2022			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Jan 2023			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Feb 2023			
Rent			\$1,520.00
Management Fee	\$10.03	\$110.35	
		<u>\$110.35</u>	<u>\$1,520.00</u>
Mar 2023			
Rent			\$1,520.00
Lease Renewal Fee	\$17.50	\$192.50	
Management Fee	\$10.03	\$110.35	
		<u>\$302.85</u>	<u>\$1,520.00</u>
Apr 2023			

Account	Included Tax	Money Out	Money In
Rent			\$1,738.00
Management Fee	\$11.47	\$126.17	
		<u>\$126.17</u>	<u>\$1,738.00</u>
May 2023			
Rent			\$1,738.00
Management Fee	\$11.47	\$126.17	
		<u>\$126.17</u>	<u>\$1,738.00</u>
Jun 2023			
Rent			\$1,738.00
Management Fee	\$11.47	\$126.17	
General Maintenance	\$35.00	\$385.00	
		<u>\$511.17</u>	<u>\$1,738.00</u>
Subtotal		<u>\$1,949.16</u>	<u>\$18,894.00</u>

Account Transactions

Oct 2022

Money Received from Owner			\$1,409.65
		<u>\$0.00</u>	<u>\$1,409.65</u>
Subtotal		<u>\$0.00</u>	<u>\$1,409.65</u>

Total

\$1,949.16

\$20,303.65

Total Tax on Money Out: \$177.18