(w) 1300141888 sammagroup.com.au/realestate invoices@sammagroup.com.au 17 Batman St West Melbourne VIC 3003 ABN: 84 187 026 858 Licence: 069771L



## **Folio Summary**

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

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

| Money In               |                 | Money Out    | Balance<br>\$18,354.49 |            |                   |
|------------------------|-----------------|--------------|------------------------|------------|-------------------|
| \$20,303.65            | \$1,949.16      |              |                        |            |                   |
|                        |                 | Included Tax | Money Out              | Money I    |                   |
| 06/8 Breese St, Brunsv | vick VIC        |              |                        |            |                   |
| Jul 2022<br>Rent       |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | \$1,520.00        |
| Management rec         |                 |              | φ10.00                 |            | <u> </u>          |
| A                      |                 |              |                        | \$110.35   | \$1,520.00        |
| Aug 2022<br>Rent       |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | φ1,520.00         |
| Management rec         |                 |              | φ10.00                 |            |                   |
| 0 0000                 |                 |              |                        | \$110.35   | \$1,520.00        |
| Sep 2022<br>Rent       |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | φ1,520.00         |
| Management ree         |                 | φ10.00       |                        | <u> </u>   |                   |
| 0 / 0000               |                 |              |                        | \$110.35   | \$1,520.00        |
| Oct 2022<br>Rent       |                 |              |                        |            | \$1,520.00        |
| Management Fee         |                 | \$10.03      | \$110.35               | ψ1,520.00  |                   |
|                        |                 | Q10.00       |                        | <u> </u>   |                   |
| Nov 2022               |                 |              |                        | \$110.35   | \$1,520.00        |
| Rent                   |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | ψ1,020.00         |
|                        | Management i ee |              | <b>Q</b> 10100         |            | ¢4 500 00         |
| Dec 2022               |                 |              |                        | \$110.35   | \$1,520.00        |
| Rent                   |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | ψ1,020.00         |
| Managoment ee          |                 | ,            |                        | ¢1 500 00  |                   |
| Jan 2023               |                 |              |                        | \$110.35   | \$1,520.00        |
| Rent                   |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 2               |              | \$10.03                | \$110.35   | <i>Q</i> .,020.00 |
|                        |                 |              | \$110.35               | \$1,520.00 |                   |
| Feb 2023               |                 |              |                        | \$110.55   | φ1,520.00         |
| Rent                   |                 |              |                        |            | \$1,520.00        |
| Management Fee         | 9               |              | \$10.03                | \$110.35   | + -,              |
|                        |                 |              | \$110.35               | \$1,520.00 |                   |
| Mar 2023               |                 |              |                        | <u> </u>   | ψ1,020.00         |
| Rent                   |                 |              |                        |            | \$1,520.00        |
| Lease Renewal F        | ee              |              | \$17.50                | \$192.50   | -                 |
| Management Fee         |                 | \$10.03      | \$110.35               |            |                   |
|                        |                 |              | \$302.85               | \$1,520.00 |                   |
| Apr 2023               |                 |              |                        | + - 02.00  | ÷ ,,020100        |

| Account                         | Included Tax | Money Out  | Money Ir    |
|---------------------------------|--------------|------------|-------------|
| Rent                            |              |            | \$1,738.0   |
| Management Fee                  | \$11.47      | \$126.17   |             |
|                                 |              | \$126.17   | \$1,738.0   |
| May 2023                        |              |            |             |
| Rent                            |              |            | \$1,738.00  |
| Management Fee                  | \$11.47      | \$126.17   |             |
|                                 |              | \$126.17   | \$1,738.00  |
| Jun 2023                        |              |            |             |
| Rent                            |              |            | \$1,738.00  |
| Management Fee                  | \$11.47      | \$126.17   |             |
| General Maintenance             | \$35.00      | \$385.00   |             |
|                                 |              | \$511.17   | \$1,738.00  |
| Subtotal                        |              | \$1,949.16 | \$18,894.00 |
| count Transactions              |              |            |             |
| Oct 2022                        |              |            |             |
| Money Received from Owner       |              |            | \$1,409.6   |
|                                 |              | \$0.00     | \$1,409.65  |
|                                 |              |            |             |
| Subtotal                        |              | \$0.00     | \$1,409.6   |
|                                 |              |            |             |
| otal                            |              | \$1,949.16 | \$20,303.6  |
| stal Tax on Monoy Out: \$177.18 |              |            |             |

Total Tax on Money Out: \$177.18