

Tax Invoice

Statement #3

31 Jul 2019

Heather Wilson
Gavenwood Superannuation Fund
21A Peppertree Dr
Pokolbin New South Wales 2320

Money In \$3,960.00

Money Out \$2,038.31

You Received \$1,921.69

Properties

803/8 Broughton Road, Artarmon NSW 2064

Rented for \$1,320.00 per fortnight

Tenant David Whyte is paid to 9/08/2019

Details for Account OWN02020

	Money Out	Money In
Balance brought forward		\$0.00
803/8 Broughton Road, Artarmon NSW 2064		
Rent paid to 12/07/2019 (previously paid to 28/06/2019)		\$1,320.00
Rent paid to 26/07/2019 (previously paid to 12/07/2019)		\$1,320.00
Rent paid to 9/08/2019 (previously paid to 26/07/2019)		\$1,320.00
Strata Levy Due 01/08/19 - 8755 *	\$1,220.45	
Various Maintenance Items - Charlie Youssef - CNY Property Maintenance Pty Ltd *	\$410.00	
Water Rates 01/07/19 - 30/09/19 - Sydney Water	\$179.06	
Management Fees *	\$217.80	
Account Transactions		
Sundries & Administration *	\$11.00	
Withdrawal by EFT to owner Gavenwood Transaction Account	\$1,921.69	
[EFT Transfer to: Gavenwood Transaction Account, (062815) - ***959]		
Balance remaining		\$0.00

Total Tax on attached expenses \$148.22

Total Tax on agency fees \$20.80

(* includes Tax)