

(w) 02 9427 4355

<https://www.belleproperty.com/lane-cove/>

32 Burns Bay Rd Lane

Cove New South NEW SOUTH WALES 2066

ABN: 56 160 789 515

Licence: 10008580

## Folio Summary

Heather Wilson - Gavenwood Superannuation Fund

Gavenwood Superannuation Fund

21A Peppertree Dr

Pokolbin New South Wales 2320

Folio: OWN02020

From: 1/07/2018

To: 30/06/2019

Created: 1/07/2019

Money In	Money Out	Balance
\$5,280.00	\$3,233.78	\$2,046.22

Account	Included Tax	Money Out	Money In
<b>803/8 Broughton Road, Artarmon NSW</b>			
<b>May 2019</b>			
Rent			\$2,640.00
Insurance Premiums	\$28.00	\$308.00	
R & M - Locks & Cards	\$1.18	\$13.00	
Strata Levies	\$9.09	\$100.00	
Lease Fees	\$66.00	\$726.00	
Management Fees	\$6.60	\$72.60	
Tenancy Preparation Fee	\$5.00	\$55.00	
		<u>\$1,274.60</u>	<u>\$2,640.00</u>
<b>Jun 2019</b>			
Rent			\$2,640.00
R & M - General	\$9.00	\$99.00	
Strata Levies	\$111.63	\$1,227.98	
Advertising	\$42.27	\$465.00	
Management Fees	\$13.20	\$145.20	
		<u>\$1,937.18</u>	<u>\$2,640.00</u>
Subtotal		<u><b>\$3,211.78</b></u>	<u><b>\$5,280.00</b></u>

### Account Transactions

#### May 2019

Sundries & Administration	\$1.00	\$11.00	
		<u>\$11.00</u>	<u>\$0.00</u>

#### Jun 2019

Sundries & Administration	\$1.00	\$11.00	
		<u>\$11.00</u>	<u>\$0.00</u>

#### Subtotal

<u><b>\$22.00</b></u>	<u><b>\$0.00</b></u>
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### Total

<u><b>\$3,233.78</b></u>	<u><b>\$5,280.00</b></u>
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Total Tax on Money Out: \$293.97