

Belle Property Manly

Licensee: Steve Thomas

15 Sydney Road

Manly NSW 2095

Ph: 9976 6444

ABN: 80092365672

Miss Lynn Phillips

Ref: FERN

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Fern Superannuation Fund

Owner Income & Expenditure for July 2020 to June 2021

Manager: Chloe Moore

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property:	722/22 Central Avenue Manly NSW 2095												
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1840.00	1840.00	2840.00	728.35	3000.00	2000.00	2000.00	2000.00	2000.00	3000.00	2000.00	2000.00	25248.35
	1840.00	1840.00	2840.00	728.35	3000.00	2000.00	2000.00	2000.00	2000.00	3000.00	2000.00	2000.00	25248.35
Expenditure													
419 GST on fees	9.70	9.70	14.70	4.14	15.50	10.50	10.50	10.50	10.50	15.50	10.50	10.50	132.24
481 Management Fees	92.00	92.00	142.00	36.42	150.00	100.00	100.00	100.00	100.00	150.00	100.00	100.00	1262.42
483 Adminisation fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	106.70	106.70	161.70	45.56	170.50	115.50	115.50	115.50	115.50	170.50	115.50	115.50	1454.66
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1733.30	1733.30	2678.30	682.79	2829.50	1884.50	1884.50	1884.50	1884.50	2829.50	1884.50	1884.50	23793.69

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ABN: 80092365672



Miss Lynn Phillips

Agent ABN: 80-092-365-672
Primary Owner Statement for
Period Ending: 30/06/21
Reference: FERN
TAX INVOICE

Fern Superannuation Fund
Manager: Chloe Moore

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	In Hand
722/22 Central Avenue	Selina Conlon and Jarred Johnston	1000.00	W2 10/06/21	07/07/21	07/07/21	2000.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						2000.00
	*Management Fees					100.00	
	*Postage & Sundries					5.00	
	Plus GST on items marked *					10.50	
						<hr/> 115.50	<hr/> 2000.00

Transferred to your bank account \$1,884.50

Payment Details: Lynn Phillips 10843404 062-197