



# Financial Year Statement

**Statement period**

From: 1 July 2022

To: 30 June 2023

SAND DOLLAR INVESTMENTS TRUST  
UNIT 905, 140 ALICE ST  
BRISBANE CITY QLD 4000

## Total For All Properties

Income		Expenses		Net Position
<b>\$38,101.42</b>	-	<b>\$5,338.91</b>	=	<b>\$32,762.51</b>
Incl GST: \$0.00		Incl GST: \$485.34		

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$38,101.42
General Maintenance	\$113.57	\$1,249.30	
Letting Fee	\$35.00	\$385.00	
Management Fee	\$310.61	\$3,416.61	
Pest Control	\$9.00	\$99.00	
Smoke Alarm - Inspection Fee	\$9.00	\$99.00	
Sundry Fee	\$8.16	\$90.00	

# Property Breakdown

#1 of 1 properties

Unit 241/82 Boundary St, Brisbane City QLD 4000

Sand Dollar Investments Trust

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Management Fee	\$310.61	\$3,416.61	
Pest Control	\$9.00	\$99.00	
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Incl GST: \$0.00		Incl GST: \$485.34		

Total rent deductions: \$0.00

Statement = \$38,101.42 + 1,200 = \$39,301.42

Class total = \$39,365.12

Difference = \$63.70

(immaterial??)