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Folio Summary

Folio: OWN02524
From: 2/07/2020
To: 1/07/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$13,546.29	\$2,037.92	\$11,508.37

Account	Included Tax	Money Out	Money In
9/10 Culgoa Street, Palm Beach QLD			
Rent	acc 28000		\$13,546.29
Administration Expenses	acc 42110	\$0.09	\$1.00
Smoke Alarm - Repairs	acc 42060	\$9.00	\$99.00
Management Fee	acc 41940	\$110.70	\$1,860.92
General Maintenance	acc 42060	\$7.00	\$77.00
Subtotal		\$2,037.92	\$13,546.29
Account Transactions			
No transactions			
Total		\$2,037.92	\$13,546.29
Total Tax on Money Out: \$126.79			

Sundry Debtor = \$674.85 (being \$13,546.29 per above less cash received of \$12,871.44)