



NVRE Agents

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Steven John Bell - Bellrus Borrowing Pty Ltd
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31 Caribou Street
Cameron Park NSW 2285

Folio Summary

Folio: OWN00535
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$27,221.74	\$7,080.12	\$20,141.62

Account	Included Tax	Money Out	Money In
13 Woodlight Street, Mango Hill QLD			
Rent			\$25,497.14
Reimbursement - Water			\$696.30
Outgoings Recovered	\$93.48		\$1,028.30
Electrical - Repairs	\$11.58	\$127.35	
Pest Control	\$36.36	\$400.00	
Plumbing	\$14.00	\$154.00	
Smoke Alarms - Inspection Fee	\$7.18	\$79.00	
Rates - Expense		\$1,359.75	
Water rates		\$1,630.29	
Letting Fee	\$97.00	\$1,067.00	
Management Fee	\$203.98	\$2,243.74	
Subtotal		<u>\$7,061.13</u>	<u>\$27,221.74</u>
Account Transactions			
Appliance Repairs	\$1.73	\$18.99	
Subtotal		<u>\$18.99</u>	<u>\$0.00</u>
Total		<u>\$7,080.12</u>	<u>\$27,221.74</u>

Total Tax on Money Out: \$371.83
Total Tax on Money In: \$93.48