



(w) 02 4908 5900  
www.raywhitenewcastle.com.au  
pmaccounts.newcastle@raywhite.com  
PO Box 400  
Newcastle NSW 2300  
ABN: 89003371720  
Licence: 164415

## Folio Summary

Popiscle Pty Ltd ATF  
20 Mimosa Grove  
Glenwood NSW 2768

Folio: OWN05552  
From: 1/07/2020  
To: 30/06/2021  
Created: 6/07/2021

Money In	Money Out	Balance
\$5,640.00	\$1,289.78	\$4,350.22

Account	Included Tax	Money Out	Money In
<b>32 Triton Bvd, North Rothbury NSW</b>			
Rent			\$5,640.00
Management Fees	\$39.48	\$434.28	
Repairs & Maintenance- Electrical	\$9.00	\$99.00	
Letting Fee	\$47.00	\$517.00	
Lease Preperation Fee	\$5.00	\$55.00	
Advertising & Promotion	\$13.64	\$150.00	
Locksmiths	\$1.64	\$18.00	
Subtotal		<b>\$1,273.28</b>	<b>\$5,640.00</b>
<b>Account Transactions</b>			
Postage & Sundries	\$1.50	\$16.50	
Subtotal		<b>\$16.50</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$1,289.78</b>	<b>\$5,640.00</b>
Total Tax on Money Out: \$117.26			