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 North Wyong NSW 2259  
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## Folio Summary

V -2  
 18 Cooney Street  
 North Ryde NSW 2113

Folio: OWN00242  
 From: 1/07/2019  
 To: 30/06/2020  
 Created: 1/07/2020

Money In	Money Out	Balance
<b>\$38,020.00</b>	<b>\$24,279.71</b>	<b>\$13,740.29</b>

Account	Included Tax	Money Out	Money In
<b>8a Campbell Ave, The Entrance NSW</b>			
Rent			\$15,660.00
Management Fees	\$114.17	\$1,255.87	
Sundry Fees	\$3.00	\$33.00	
Plumbing Repairs	\$19.70	\$216.70	
Electrical Repairs	\$84.00	\$924.00	
CENTRAL COAST COUNCIL WYONG RATES		\$4,214.92	
Maintenance - Repairs	\$44.27	\$487.00	
Landlord Insurance	\$6.00	\$66.00	
maintenance repairs	\$1,392.04	\$15,312.50	
Subtotal		<b>\$22,509.99</b>	<b>\$15,660.00</b>
<b>8b Campbell Ave, The Entrance NSW</b>			
Rent			\$18,360.00
Management Fees	\$128.52	\$1,413.72	
Sundry Fees	\$3.00	\$33.00	
Maintenance - Repairs	\$6.27	\$69.00	
Landlord Insurance	\$6.00	\$66.00	
maintenance repairs	\$8.09	\$89.00	
Subtotal		<b>\$1,670.72</b>	<b>\$18,360.00</b>
<b>Account Transactions</b>			
maintenance repairs	\$363.64		\$4,000.00
Sundry Fees	\$9.00	\$99.00	
Subtotal		<b>\$99.00</b>	<b>\$4,000.00</b>
<b>Total</b>		<b>\$24,279.71</b>	<b>\$38,020.00</b>
Total Tax on Money Out: \$1,824.06			
Total Tax on Money In: \$363.64			