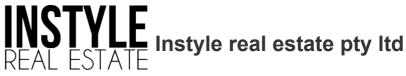
(w) 0411153766 www.instylerealestate.com.au pm@instylerealestate.com.au 3 Amy Close

North Wyong NSW 2259 ABN: 25166388549 Licence: 10077374



## **Folio Summary**

Folio: OWN00223 From: 1/07/2019

To: 30/06/2020

Created: 1/07/2020

V Tech Property One Pty Ltd 18 Cooney Street North Ryde NSW 2113

Money In	Money Out	Balance
\$18,100.00	\$5,067.28	\$13,032.72

Account	Included Tax	Money Out	Money In
Statement 24 - 1 July 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,760.00
Management Fees	\$12.32	\$135.52	
		\$135.52	\$1,760.00
Account Transactions	<b>\$0.50</b>	<b>\$5.50</b>	
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$141.02	\$1,760.00
Statement 25 4 August 2040			
Statement 25 - 1 August 2019 10 Campbell Avenue, The Entrance NSW			
Rent			\$1,760.00
Management Fees	\$12.32	\$135.52	Ψ1,7 00.00
Sundry Fees	\$3.00	\$33.00	
,	***	\$168.52	\$1,760.00
Account Transactions		<b>4100.02</b>	Ψ1,7 00.00
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$174.02	\$1,760.00
Statement 26 - 1 September 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$2,160.00
Management Fees	\$15.12	\$166.32	Ψ=,::00:00
CENTRAL COAST COUNCIL WYONG RATES	, -	\$1,047.74	
		\$1,214.06	\$2,160.00
Account Transactions		Ψ 1,2 1 1100	ΨΞ,:σσ:σσ
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
		04.040.50	
Subtotal		\$1,219.56	\$2,160.00
Statement 27 - 1 October 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,380.00
Management Fees	\$9.66	\$106.26	
		\$106.26	\$1,380.00
Account Transactions			

Account	Included Tax	Money Out	Money In
Sundry Fees	\$0.50	\$5.50	-
		\$5.50	\$0.00 <b>\$1,380.00</b>
Subtotal		\$111.76	
Statement 28 - 1 November 2019			
10 Campbell Avenue, The Entrance NSW			
Rent	<b>#47.00</b>	¢400.00	\$2,480.00
Management Fees CENTRAL COAST COUNCIL WYONG RATES	\$17.36	\$190.96 \$301.15	
CENTIVE GOVER GOODICE WHO TO THE		\$492.11	\$2,480.00
Account Transactions		Ψ-52.11	Ψ2,+00.00
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$497.61	\$2,480.00
01-14-11-11-11-11-11-11-11-11-11-11-11-11			
Statement 29 - 1 December 2019 10 Campbell Avenue, The Entrance NSW			
Rent			\$1,920.00
Management Fees	\$13.44	\$147.84	
CENTRAL COAST COUNCIL WYONG RATES Landlord Insurance	<b>\$6.00</b>	\$597.90	
Landiord insurance	\$6.00	\$66.00	<u></u>
Account Transactions		\$811.74	\$1,920.00
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Cultitatal		\$817.24	\$1,920.00
Subtotal		<b>4017.24</b>	Ψ1,020.00
Statement 30 - 1 January 2020			
10 Campbell Avenue, The Entrance NSW			44 = 22 22
Rent Management Fees	\$10.92	\$120.12	\$1,560.00
maintenance repairs	\$8.09	\$89.00	
'	****	\$209.12	\$1,560.00
Account Transactions		Ψ2002	<u> </u>
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$214.62	\$1,560.00
Statement 24 4 February 2020			
Statement 31 - 1 February 2020 10 Campbell Avenue, The Entrance NSW			
Rent			\$2,320.00
Management Fees CENTRAL COAST COUNCIL WYONG RATES	\$16.24	\$178.64 \$299.10	
CENTIAL COAST COUNCIL WITCHOTTATES		\$477.74	\$2,320.00
Account Transactions		Ψ+ΓΓ.Γ+	Ψ2,320.00
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$483.24	\$2,320.00
Statement 32 - 1 March 2020 10 Campbell Avenue, The Entrance NSW			
Rent			\$1,000.00
Management Fees	\$7.00	\$77.00	, , , , , , , , , , , , , , , , , , , ,
CENTRAL COAST COUNCIL WYONG RATES		\$597.90	
		\$674.90	\$1,000.00
Account Transactions	<b>60.50</b>	ΦE 50	
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$680.40	\$1,000.00

Account	Included Tax	Money Out	Money In
Statement 33 - 31 March 2020			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,760.00
Management Fees	\$12.32	\$135.52	
Plumbing Repairs	\$53.34	\$586.79	
		\$722.31	\$1,760.00
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$727.81	\$1,760.00
Total		\$5,067.28	\$18,100.00
Total Tax on Money Out: \$202.13			