

(w) 0411153766
 www.instylerealestate.com.au
 pm@instylerealestate.com.au
 3 Amy Close
 North Wyong NSW 2259
 ABN: 25166388549
 Licence: 10077374

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

Folio Summary

Folio: OWN00223
 From: 1/07/2019
 To: 30/06/2020
 Created: 1/07/2020

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	
		<u>\$135.52</u>	<u>\$1,760.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$141.02</u>	<u>\$1,760.00</u>
Statement 25 - 1 August 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,760.00
Management Fees	\$12.32	\$135.52	
Sundry Fees	\$3.00	\$33.00	
		<u>\$168.52</u>	<u>\$1,760.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$174.02</u>	<u>\$1,760.00</u>
Statement 26 - 1 September 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$2,160.00
Management Fees	\$15.12	\$166.32	
CENTRAL COAST COUNCIL WYONG RATES		\$1,047.74	
		<u>\$1,214.06</u>	<u>\$2,160.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$1,219.56</u>	<u>\$2,160.00</u>
Statement 27 - 1 October 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,380.00
Management Fees	\$9.66	\$106.26	
		<u>\$106.26</u>	<u>\$1,380.00</u>
Account Transactions			

Account	Included Tax	Money Out	Money In
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$111.76</u>	<u>\$1,380.00</u>
Statement 28 - 1 November 2019			
10 Campbell Avenue, The Entrance NSW			
Rent			\$2,480.00
Management Fees	\$17.36	\$190.96	
CENTRAL COAST COUNCIL WYONG RATES		\$301.15	
		<u>\$492.11</u>	<u>\$2,480.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$497.61</u>	<u>\$2,480.00</u>
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		\$597.90	
Landlord Insurance	\$6.00	\$66.00	
		<u>\$811.74</u>	<u>\$1,920.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$817.24</u>	<u>\$1,920.00</u>
Statement 30 - 1 January 2020			
10 Campbell Avenue, The Entrance NSW			
Rent			\$1,560.00
Management Fees	\$10.92	\$120.12	
maintenance repairs	\$8.09	\$89.00	
		<u>\$209.12</u>	<u>\$1,560.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$214.62</u>	<u>\$1,560.00</u>
Statement 31 - 1 February 2020			
10 Campbell Avenue, The Entrance NSW			
Rent			\$2,320.00
Management Fees	\$16.24	\$178.64	
CENTRAL COAST COUNCIL WYONG RATES		\$299.10	
		<u>\$477.74</u>	<u>\$2,320.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$483.24</u>	<u>\$2,320.00</u>
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	
		<u>\$674.90</u>	<u>\$1,000.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$680.40</u>	<u>\$1,000.00</u>

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	
		<u>\$722.31</u>	<u>\$1,760.00</u>
Account Transactions			
Sundry Fees	\$0.50	\$5.50	
		<u>\$5.50</u>	<u>\$0.00</u>
Subtotal		<u>\$727.81</u>	<u>\$1,760.00</u>
Total		<u>\$5,067.28</u>	<u>\$18,100.00</u>
Total Tax on Money Out: \$202.13			