

McGrath

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F-123

Leanne George - Tank Safe Property Nominee Pty Ltd
Tank Safe Property Nominee Pty Ltd
17 Bradey Ave
Hammondville NSW 2170

Folio Summary

Folio: OWN00610
From: 1/07/2022
To: 30/06/2023
Created: 30/06/2023

Money In \$16,380.00	Money Out \$1,523.09	Balance \$14,856.91
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Account	Included Tax	Money Out	Money In
7/51 Cox St, Mudgee NSW			
General Repairs & Maintenance	\$7.00	\$77.00	
Management Fee	\$108.78	\$1,199.49	
Lease Preparation Fee	\$4.45	\$49.00	
Smoke Alarms - Repairs	\$9.00	\$99.00	
Rent			\$16,380.00
Subtotal		<u>\$1,424.49</u>	<u>\$16,380.00</u>
Account Transactions			
End of Financial Year Statement Fee	\$2.64	\$29.00	
Sundry Fee	\$6.36	\$69.60	
Subtotal		<u>\$98.60</u>	<u>\$0.00</u>
Total		<u>\$1,523.09</u>	<u>\$16,380.00</u>

Total Tax on Money Out: \$138.23