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Jenward Pty Ltd
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 Bundaberg QLD 4670

Folio Summary

Folio: OWN02009
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$20,710.00	\$3,945.46	\$16,764.54



Account	Included Tax	Money Out	Money In
156 Garryowen Rd, Redridge QLD			
Management Fees	\$189.90	\$2,088.66	2048.08
Plumber	\$61.85	\$680.30	
Smoke Alarms	\$95.45	\$1,050.00	
Rent			\$20,710.00
Subtotal		<u>\$3,818.96</u>	<u>\$20,710.00</u>
Account Transactions			
Administration Fees	\$11.50	\$126.50	
Subtotal		<u>\$126.50</u>	<u>\$0.00</u>
Total		<u>\$3,945.46</u>	<u>\$20,710.00</u>

Total Tax on Money Out: \$358.70

Agent fees (2048.08 + 126.50) = \$2,174.58 ✓
 R&M (680.3+ 1050) = \$1,730.30 ✓