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Folio Summary

Folio: OWN00211
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In \$14,538.57		Money Out \$2,123.76	Balance \$12,414.81
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Account	Included Tax	Money Out	Money In
21 Water St, Bundaberg South QLD			
Management Fees	\$131.62	\$1,448.06	
Repairs & Maintenance	\$19.63	\$215.90	
ELECTRICAL	\$22.80	\$250.80	
Smoke Alarms	\$7.00	\$77.00	
Rent			\$14,538.57
Subtotal		\$1,991.76	\$14,538.57
Account Transactions			
Administration Fees	\$12.00	\$132.00	
Subtotal		\$132.00	\$0.00
Total		\$2,123.76	\$14,538.57
Total Tax on Money Out: \$193.05			

Mgmt Fees + admin (1448.06 + 132) = \$1,580.06 ✓

R&M (215.90 + 250.80 + 77) = \$543.70 ✓