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## Folio Summary

Folio: OWN00475

From: 1/07/2020

To: 30/06/2021

Created: 2/07/2021

Wood Warrants Pty Ltd 27 Appaloosa Way Woodcroft SA 5162

Money In	Money Out	Balance
\$24,468.12	\$3,412.99	\$21,055.13

Account	Included Tax	Money Out	Money In
26 Chopin Rd, Somerton Park SA			\$23,770.00
Rent	\$195.04	\$2,145.35	\$23,770.00
Management Fees	\$193.04	\$1,242.64	
Water Account Tenant Portion Water Charges		01,272.01	\$698.12
Subtotal		\$3,387.99	\$24,468.12
Account Transactions EOF Year Statement Fees	\$2.27	\$25.00	
Subtotal		\$25.00	\$0.00
Total		\$3,412.99	\$24,468.12

Total Tax on Money Out: \$197.31