

Wood Warrants Pty Ltd
 27 Appaloosa Way
 Woodcroft SA 5162

Folio Summary

Folio: OWN00475
 From: 1/07/2020
 To: 30/06/2021
 Created: 2/07/2021

| 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 | | | |
| Rent | | | \$23,770.00 |
| Management Fees | \$195.04 | \$2,145.35 | |
| Water Account | | \$1,242.64 | |
| Tenant Portion Water Charges | | | \$698.12 |
| Subtotal | | <u>\$3,387.99</u> | <u>\$24,468.12</u> |
| Account Transactions | | | |
| EOF Year Statement Fees | \$2.27 | \$25.00 | |
| Subtotal | | <u>\$25.00</u> | <u>\$0.00</u> |
| Total | | <u>\$3,412.99</u> | <u>\$24,468.12</u> |

Total Tax on Money Out: \$197.31