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Kauri Pty Ltd
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Folio Summary

Folio: OWN00337
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$19,337.13	\$3,912.32	\$15,424.81

Account	Included Tax	Money Out	Money In
27 Kingfisher Road, NOARLUNGA DOWNS SA			
Rent			\$18,575.88
Outgoings Recovered - Water Usage			\$761.25
Water Rates	\$96.58	\$1,062.37	
Insurance Premiums	\$13.14	\$144.49	
R & M - Electrical	\$9.00	\$99.00	
R & M - General	\$25.91	\$285.00	
R & M - Plumbing	\$13.40	\$147.40	
Management Fees	\$154.71	\$1,701.61	
Administration Cost	\$0.45	\$4.95	
Lease Renewal Fee	\$36.50	\$401.50	
Subtotal		\$3,846.32	\$19,337.13
Account Transactions			
Administration Cost	\$6.00	\$66.00	
Subtotal		\$66.00	\$0.00
Total		\$3,912.32	\$19,337.13
Total Tax on Money Out: \$355.69			