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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
<b>\$19,337.13</b>	<b>\$3,912.32</b>	<b>\$15,424.81</b>

Account	Included Tax	Money Out	Money In
<b>27 Kingfisher Road, NOARLUNGA DOWNS SA</b>			
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	
Adminstration Cost	\$0.45	\$4.95	
Lease Renewal Fee	\$36.50	\$401.50	
Subtotal		<b>\$3,846.32</b>	<b>\$19,337.13</b>
<b>Account Transactions</b>			
Adminstration Cost	\$6.00	\$66.00	
Subtotal		<b>\$66.00</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$3,912.32</b>	<b>\$19,337.13</b>

Total Tax on Money Out: \$355.69