



Mainstay Property Pty Ltd

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Folio Summary

Folio: OWN00054
 From: 1/07/2021
 To: 30/06/2022
 Created: 10/03/2023

| Money In | Money Out | Balance |
|-------------|------------|-------------|
| \$15,472.00 | \$1,082.78 | \$14,389.22 |

| Account | Included Tax | Money Out | Money In |
|---|--------------|------------------------|--------------------------|
| Statement 14 - 27 July 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| Administration fee | \$2.00 | \$22.00 | |
| | | <u>\$99.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$104.85</u> | <u>\$1,934.00</u> |
| Statement 15 - 26 August 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$77.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$82.85</u> | <u>\$1,934.00</u> |
| Statement 16 - 28 September 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Water rates | | \$239.09 | |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$316.44</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$321.94</u> | <u>\$1,934.00</u> |
| Statement 17 - 28 October 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$77.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |

| Account | Included Tax | Money Out | Money In |
|--|--------------|--------------------------|---------------------------|
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$82.85</u> | <u>\$1,934.00</u> |
| Statement 18 - 30 November 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$77.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$82.85</u> | <u>\$1,934.00</u> |
| Statement 19 - 28 December 2021 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Water rates | | \$158.89 | |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$236.24</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$241.74</u> | <u>\$1,934.00</u> |
| Statement 20 - 1 February 2022 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$77.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$82.85</u> | <u>\$1,934.00</u> |
| Statement 21 - 1 March 2022 | | | |
| 33 Brickworks Dr, Brunswick VIC | | | |
| Rent | | | \$1,934.00 |
| Management fee | \$7.03 | \$77.35 | |
| | | <u>\$77.35</u> | <u>\$1,934.00</u> |
| Account Transactions | | | |
| Administration fee | \$0.50 | \$5.50 | |
| | | <u>\$5.50</u> | <u>\$0.00</u> |
| Subtotal | | <u>\$82.85</u> | <u>\$1,934.00</u> |
| Total | | <u>\$1,082.78</u> | <u>\$15,472.00</u> |

Total Tax on Money Out: \$62.24