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## Folio Summary

Folio: OWN01202  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 8/07/2022

| Money In           | Money Out         | Balance            |
|--------------------|-------------------|--------------------|
| <b>\$26,077.02</b> | <b>\$6,202.53</b> | <b>\$19,874.49</b> |

| Account                              | Included Tax | Money Out         | Money In           |
|--------------------------------------|--------------|-------------------|--------------------|
| <b>28A Tomsey Court, ADELAIDE SA</b> |              |                   |                    |
| Rent                                 |              |                   | \$25,480.00        |
| Outgoings - Water Usage              |              |                   | \$597.02           |
| Water & Sewerage Rates               |              | \$1,166.29        |                    |
| Land Tax                             | \$6.82       | \$75.00           |                    |
| Letting fee                          | \$28.95      | \$318.50          |                    |
| Repairs & Maintenance                | \$134.81     | \$1,482.90        |                    |
| Emergency Services Levy              |              | \$340.60          |                    |
| Locks, Keys & Card Keys              | \$33.55      | \$369.00          |                    |
| Plumbing                             | \$6.91       | \$76.00           |                    |
| Inspection Fees                      | \$6.00       | \$66.00           |                    |
| Management Fees                      | \$203.84     | \$2,242.24        |                    |
| Subtotal                             |              | <b>\$6,136.53</b> | <b>\$26,077.02</b> |
| <b>Account Transactions</b>          |              |                   |                    |
| Administration Fee                   | \$6.00       | \$66.00           |                    |
| Subtotal                             |              | <b>\$66.00</b>    | <b>\$0.00</b>      |
| <b>Total</b>                         |              | <b>\$6,202.53</b> | <b>\$26,077.02</b> |
| Total Tax on Money Out: \$426.88     |              |                   |                    |