

Folio Summary

Norman O'Reilly Hamilton Property Trust

Folio: OWN01144
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In \$25,980.54	Money Out \$11,040.87	Balance \$14,939.67
--------------------------------	---------------------------------	-------------------------------

Account	Included Tax	Money Out	Money In
407/8 Hunt Street, Hamilton QLD			
Rent			\$25,680.00
Reimbursement - Water			\$300.54
Appliance/Furniture/Inventory Purchase	\$52.27	\$575.00	
Water Rates		\$1,119.21	
Electrical - Repairs	\$68.64	\$754.99	
Smoke Alarms - Inspection Fee	\$42.09	\$463.01	
Rates - Expense		\$1,721.60	
Lease Preparation Fee	\$22.73	\$250.00	
Body Corporate Fees		\$3,804.82	
Management Fee	\$205.44	\$2,259.84	
Sundry Fee	\$8.40	\$92.40	
Subtotal		\$11,040.87	\$25,980.54
Account Transactions			
No transactions			
Total		\$11,040.87	\$25,980.54
Total Tax on Money Out: \$399.57			