



Folio Summary

Folio: **OWN01961**

From: **1/07/2020**

To: **30/06/2021**

Created: **30/06/2021**

Condon Super Co Pty Ltd
1 Lakelands Close
Shell Cove NSW 2529



Money In

\$43,397.78



Money Out

\$3,267.87



Balance

\$40,129.91

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17 Scanlon Street, Calderwood Valley NSW

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
Rent	\$2,320.00	\$2,900.00	\$2,707.90	\$3,672.10	\$2,320.00	\$2,320.00	\$2,900.00	\$1,932.10	\$2,320.00	\$2,900.00	\$2,320.00	\$2,320.00	-	\$30,932.10
Water Usage	\$0.00	\$200.00	\$0.00	\$387.90	\$0.00	\$0.00	\$0.00	\$387.90	\$0.00	\$0.00	\$50.00	\$100.00	-	\$1,125.80
	\$2,320.00	\$3,100.00	\$2,707.90	\$4,060.00	\$2,320.00	\$2,320.00	\$2,900.00	\$2,320.00	\$2,320.00	\$2,900.00	\$2,370.00	\$2,420.00	-	\$32,057.90
MONEY OUT														
Management Fees	\$139.08	\$173.85	\$162.47	\$185.53	\$174.00	\$139.18	\$69.58	\$150.68	\$208.74	\$139.16	\$173.95	\$139.16	\$168.77	\$1,855.38
Postage & Petties	\$3.30	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$5.50
Water Rates	\$0.00	\$0.00	\$0.00	\$335.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$335.21
	\$142.38	\$176.05	\$162.47	\$520.74	\$174.00	\$139.18	\$69.58	\$150.68	\$208.74	\$139.16	\$173.95	\$139.16	\$169.27	\$2,196.09
SUBTOTAL	\$2,177.62	\$2,923.95	\$2,545.43	\$3,539.26	\$2,146.00	\$2,180.82	\$2,830.42	\$2,169.32	\$2,111.26	\$2,760.84	\$2,196.05	\$2,280.84	-	\$29,861.81

42 Honeybee Crescent, Calderwood Valley NSW

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
Compensation	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36	\$125.00
Rent	\$3,201.57	\$2,396.96	\$2,280.00	\$3,022.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$10,900.55
Water Usage	\$93.43	\$0.00	\$0.00	\$110.40	\$70.50	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$314.33
	\$3,420.00	\$2,396.96	\$2,280.00	\$3,132.42	\$70.50	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36	\$11,339.88

MONEY OUT

Management Fees	\$191.93	\$143.69	\$136.80	\$136.81	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	\$660.57
Postage & Petties	\$3.30	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$5.50
Water Rates	\$0.00	\$0.00	\$0.00	\$257.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$257.71
	\$195.23	\$145.89	\$136.80	\$394.52	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.55	\$923.78
SUBTOTAL	\$3,224.77	\$2,251.07	\$2,143.20	\$2,737.90	\$19.16	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$10,416.10

Account Transactions

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
MONEY OUT														
Postage & Petties	\$0.00	\$0.00	\$4.40	\$4.40	\$4.40	\$4.40	\$0.00	\$4.40	\$8.80	\$4.40	\$4.40	\$4.40	\$4.00	\$44.00
Tenancy Tribunal Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$104.00
	\$0.00	\$0.00	\$4.40	\$4.40	\$108.40	\$4.40	\$0.00	\$4.40	\$8.80	\$4.40	\$4.40	\$4.40	\$4.00	\$148.00
SUBTOTAL	\$0.00	\$0.00	(\$4.40)	(\$4.40)	(\$108.40)	(\$4.40)	\$0.00	(\$4.40)	(\$8.80)	(\$4.40)	(\$4.40)	(\$4.40)	-	(\$148.00)

TOTAL	\$5,402.39	\$5,175.02	\$4,684.23	\$6,272.76	\$2,056.76	\$2,216.42	\$2,830.42	\$2,164.92	\$2,102.46	\$2,756.44	\$2,191.65	\$2,276.44	- \$40,129.91
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Total Tax on Money Out: **\$233.82**

Total Tax on Money In: **\$11.36**