



## 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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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**