



C&K Property Management Group

Geordie Bourne - Agnes Street Super PTY Ltd ATF The Agnes Street Tr
 Agnes Street Super PTY Ltd ATF The Agnes Street Tr
 8 Monet Cres
 MacKenzie QLD 4156

Folio Summary

Folio: OWN00244
 From: 1/07/2020
 To: 30/06/2021
 Created: 1/07/2021

Money In	Money Out	Balance
\$1,905.00	\$1,880.00	\$25.00

Account	Included Tax	Money Out	Money In
1/21 Agnes St, Centenary Heights QLD			
Plumbing acc 42060	\$163.64	\$1,800.00	
Cleaning acc 41950	\$7.27	\$80.00	
Subtotal		\$1,880.00	\$0.00
Account Transactions			
Advertising acc 41920	\$9.55		\$105.00
Owner Contribution	\$163.64		\$1,800.00
Subtotal		\$0.00	\$1,905.00
Total		\$1,880.00	\$1,905.00
Total Tax on Money Out: \$170.91			
Total Tax on Money In: \$173.19			

creditor = 25.00 - carried forward to be offset against next income