

(w) 0411153766
 www.instylerealestate.com.au
 pm@instylerealestate.com.au
 3 Amy Close
 North Wyong NSW 2259
 ABN: 25166388549
 Licence: 10077374

Folio Summary

V -2
 18 Cooney Street
 North Ryde NSW 2113

Folio: OWN00242
 From: 1/07/2020
 To: 30/06/2021
 Created: 1/07/2021

Money In	Money Out	Balance
\$46,840.00	\$29,637.30	\$17,202.70

Account	Included Tax	Money Out	Money In
8a Campbell Ave, The Entrance NSW			
Rent			\$19,800.00
Management Fees	\$138.60	\$1,524.46	
Sundry Fees	\$3.00	\$33.00	
Electrical Repairs	\$26.00	\$286.00	
CENTRAL COAST COUNCIL WYONG RATES		\$3,090.04	
Maintenance - Repairs	\$6.27	\$69.00	
maintenance repairs	\$1,551.82	\$17,070.00	
repairs	\$156.36	\$1,720.00	
CENTRAL COAST COUNCIL WYONG WATER		\$1,650.72	
Subtotal		\$25,443.22	\$19,800.00
8b Campbell Ave, The Entrance NSW			
Rent			\$23,040.00
Management Fees	\$161.28	\$1,774.08	
Sundry Fees	\$3.00	\$33.00	
Plumbing Repairs	\$16.18	\$178.00	
Electrical Repairs	\$12.00	\$132.00	
Maintenance - Repairs	\$6.27	\$69.00	
maintenance repairs	\$169.55	\$1,865.00	
Subtotal		\$4,051.08	\$23,040.00
Account Transactions			
maintenance repairs	\$363.64		\$4,000.00
Sundry Fees	\$13.00	\$143.00	
Subtotal		\$143.00	\$4,000.00
Total		\$29,637.30	\$46,840.00

Total Tax on Money Out: \$2,263.33

Total Tax on Money In: \$363.64