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**RayWhite**

## Folio Summary

Lana Ventsov - as trustees of YYY Fund, Iouri Ventsov, Vitali Ventsov  
as trustees of YYY Fund  
19 Summit Road  
Terrigal NSW 2260

Folio: OWN00361  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

| Money In           | Money Out          | Balance            |
|--------------------|--------------------|--------------------|
| <b>\$34,956.36</b> | <b>\$12,743.26</b> | <b>\$22,213.10</b> |

| Account                             | Included Tax | Money Out          | Money In           |
|-------------------------------------|--------------|--------------------|--------------------|
| <b>19 Summit Road, Terrigal NSW</b> |              |                    |                    |
| Rent                                |              |                    | \$34,581.24        |
| Council Rates                       |              | \$2,642.42         |                    |
| Water Rates                         |              | \$1,091.61         |                    |
| General Repairs and Maintenance     | \$245.27     | \$2,698.00         |                    |
| Plumbing                            | \$12.33      | \$135.63           |                    |
| Electrical Repairs                  | \$15.60      | \$171.60           |                    |
| Appliances                          | \$81.00      | \$891.00           |                    |
| Fire & Compliance Testing           | \$13.55      | \$149.00           |                    |
| Blinds / Curtains                   | \$5.91       | \$65.00            |                    |
| Pool                                | \$8.73       | \$96.00            |                    |
| Residential Management Fee          | \$276.65     | \$3,043.00         |                    |
| Letting Fee                         | \$160.00     | \$1,760.00         |                    |
| Water Usage                         | \$10.77      |                    | \$375.12           |
| Subtotal                            |              | <b>\$12,743.26</b> | <b>\$34,956.36</b> |
| <b>Account Transactions</b>         |              |                    |                    |
| No transactions                     |              |                    |                    |
| <b>Total</b>                        |              | <b>\$12,743.26</b> | <b>\$34,956.36</b> |

Total Tax on Money Out: \$819.04

Total Tax on Money In: \$10.77