



(w) 07 3049 9999  
 www.homes4u.net.au  
 mareea@homes4u.net.au  
 7/349 Macdonnell Rd  
 Clontarf QLD 4019  
 ABN: 49145212719  
 Licence: 3399622

Tolimán Holdings No. 1 PTY LTD  
 49 Ray Road  
 EPPING NSW 2121

### Folio Summary

Folio: OWN00313  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 1/07/2022

<b>Money In</b> <b>\$26,800.19</b>	<b>Money Out</b> <b>\$14,044.71</b>	<b>Balance</b> <b>\$12,755.48</b>
---------------------------------------	--	--------------------------------------

Account	Included Tax	Money Out	Money In
<b>20 Whitlock Drive, ROTHWELL QLD</b>			
Rent			\$15,489.14
Outgoings Recovered - Water Usage			\$608.15
Council Rates		\$939.40	
Pest Control	\$12.00	\$132.00	
R & M - Electrical	\$64.46	\$709.00	
R & M - General	\$925.05	\$10,175.50	
Let Fee	\$48.00	\$528.00	
Advertising	\$18.09	\$199.00	
Management Fees	\$107.16	\$1,178.91	
Fire Protection	\$11.73	\$129.00	
Subtotal		<u>\$13,990.81</u>	<u>\$16,097.29</u>
<b>Account Transactions</b>			
Advertising on Break Lease	\$18.09		\$199.00
Break Lease Fee	\$48.00		\$528.00
Contributions From Owner			\$9,590.00
Outgoings Recovered - Water Usage			\$385.90
Administration Fee	\$4.90	\$53.90	
Subtotal		<u>\$53.90</u>	<u>\$10,702.90</u>
<b>Total</b>		<u>\$14,044.71</u>	<u>\$26,800.19</u>

Total Tax on Money Out: \$1,191.39  
 Total Tax on Money In: \$66.09

The total expenses above included the expenses paid from Superfund.

$$\$14044.71 - \$9,590 = \$4,454.71$$