

AREASPECIALIST

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2 43-47 Fiveways Boulevard
Keysborough VIC 3173
ABN: 22 695 497 633

Soares Borrowing Co Pty Ltd
146 Lakeview Boulevard
Keysborough VIC 3173

Folio Summary

Folio: OWN00527
From: 1/07/2022
To: 30/06/2023
Created: 3/07/2023

| Money In | Money Out | Balance |
|--------------------|-------------------|--------------------|
| \$18,543.00 | \$1,362.34 | \$17,180.66 |

| Account | Included Tax | Money Out | Money In |
|---|--------------|-------------------|--------------------|
| 610A/400 Burwood Highway, Wantirna South Vic VIC | | | |
| Rent | | | \$18,543.00 |
| Smoke Alarms - Repairs | \$33.15 | \$364.69 | |
| General Maintenance | \$8.00 | \$88.00 | |
| Management Fee | \$82.67 | \$909.65 | |
| Subtotal | | \$1,362.34 | \$18,543.00 |

Account Transactions
No transactions

Total **\$1,362.34** **\$18,543.00**

Total Tax on Money Out: \$123.82