

Ray White

# Ray White Newcastle Lake Macquarie

(w) 02 4908 5900  
www.raywhitenewcastle.com.au  
pmaccounts.newcastle@raywhite.com  
PO Box 400  
Newcastle NSW 2300  
ABN: 89003371720  
Licence: 164415

## Folio Summary

Popiscle Pty Ltd ATF  
20 Mimosa Grove  
Glenwood NSW 2768

Folio: OWN05552  
From: 1/07/2021  
To: 30/06/2022  
Created: 4/07/2022

Money In	Money Out	Balance
<b>\$25,758.96</b>	<b>\$4,504.99</b>	<b>\$21,253.97</b>

Account	Included Tax	Money Out	Money In
<b>32 Triton Bvd, North Rothbury NSW</b>			
Rent			\$25,160.00
Management Fees	\$176.07	\$1,937.27	
Water & Sewerage Rates	\$43.13	\$1,455.22	
Repairs & Maintenance- Electrical	\$9.00	\$99.00	
Repairs & Maintenance- Plumbing	\$18.00	\$198.00	
Letting Fee	\$49.50	\$544.50	
Lease Preperation Fee	\$5.00	\$55.00	
Advertising & Promotion	\$13.64	\$150.00	
Water Usage			\$598.96
Subtotal		<b>\$4,438.99</b>	<b>\$25,758.96</b>
<b>Account Transactions</b>			
Postage & Sundries	\$6.00	\$66.00	
Subtotal		<b>\$66.00</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$4,504.99</b>	<b>\$25,758.96</b>
Total Tax on Money Out: \$320.34			