



Ray White Newcastle Lake Macquarie

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

Folio Summary

Popiscl 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
\$25,758.96	\$4,504.99	\$21,253.97

Account	Included Tax	Money Out	Money In
32 Triton Bvd, North Rothbury NSW			
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		<u>\$4,438.99</u>	<u>\$25,758.96</u>
Account Transactions			
Postage & Sundries	\$6.00	\$66.00	
Subtotal		<u>\$66.00</u>	<u>\$0.00</u>
Total		<u>\$4,504.99</u>	<u>\$25,758.96</u>
Total Tax on Money Out: \$320.34			