

**Folio Summary**

62Clear River Blvd P/L ATF Ashmore Trust  
 3 Old Orchard Way  
 Doncaster VIC 3108

Folio: OWN00063  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 1/07/2022

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$27,136.73</b>	<b>\$4,001.69</b>	<b>\$23,135.04</b>

Account	Included Tax	Money Out	Money In
<b>62 Clear River Blvd, Ashmore QLD</b>			
Rent			\$26,240.00
Water usage			\$896.73
Water rates		\$1,806.75	
Electrical	\$9.00	\$99.00	
Management fee	\$190.54	\$2,095.94	
Subtotal		<b>\$4,001.69</b>	<b>\$27,136.73</b>
<b>Account Transactions</b>			
No transactions			
<b>Total</b>		<b>\$4,001.69</b>	<b>\$27,136.73</b>
Total Tax on Money Out: \$199.54			