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P.O BOX 423

Ashmore CITY 4214 ABN: 13094176995 Licence: 2401347

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

Money In	Money Out	Balance
\$27,136.73	\$4,001.69	\$23,135.04

Account	Included Tax	Money Out	Money In
62 Clear River Blvd, Ashmore QLD			
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		\$4,001.69	\$27,136.73
Account Transactions			
No transactions			
Total		\$4,001.69	\$27,136.73
Total Tax on Money Out: \$199.54			