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 Level 1,7-9 Bakewell Street
 Cranbourne VIC 3977
 ABN: 86 797 068 934
 Licence: 083819L



Trustees of Mustang Property Holding PL
 49 Couchman Crescent
 Chisholm ACT 2905

Folio Summary

Folio: OWN00753

From: 1/07/2021

To: 30/06/2022

Created: 1/07/2022

Money In	Money Out	Balance
\$19,215.00	\$3,846.88	\$15,368.12

Account	Included Tax	Money Out	Money In
Statement 38 - 8 July 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	
		<u>\$103.28</u>	<u>\$1,565.00</u>
Account Transactions			
Income & Expenditure Statement	\$2.00	\$22.00	
		<u>\$22.00</u>	<u>\$0.00</u>
Subtotal		<u>\$125.28</u>	<u>\$1,565.00</u>
Statement 39 - 8 September 2021			
6 Tia Street, Clyde North VIC			
Rent			\$3,130.00
R & M - Plumbing	\$136.82	\$1,505.00	
Management Fees	\$18.78	\$206.56	
		<u>\$1,711.56</u>	<u>\$3,130.00</u>
Subtotal		<u>\$1,711.56</u>	<u>\$3,130.00</u>
Statement 40 - 6 October 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	
		<u>\$103.28</u>	<u>\$1,565.00</u>
Subtotal		<u>\$103.28</u>	<u>\$1,565.00</u>
Statement 41 - 8 November 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
R & M - General	\$11.00	\$121.00	
Management Fees	\$9.39	\$103.28	
		<u>\$224.28</u>	<u>\$1,565.00</u>
Subtotal		<u>\$224.28</u>	<u>\$1,565.00</u>
Statement 42 - 8 December 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	
Lease renewal	\$18.78	\$206.56	

Account	Included Tax	Money Out	Money In
		\$309.86	\$1,565.00
Subtotal		\$309.86	\$1,565.00
Statement 43 - 7 January 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	
		\$103.28	\$1,565.00
Subtotal		\$103.28	\$1,565.00
Statement 44 - 8 February 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,652.00
Management Fees	\$9.92	\$109.02	
		\$109.02	\$1,652.00
Subtotal		\$109.02	\$1,652.00
Statement 45 - 8 March 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,652.00
Management Fees	\$9.92	\$109.02	
		\$109.02	\$1,652.00
Subtotal		\$109.02	\$1,652.00
Statement 46 - 7 April 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,652.00
R & M - Electrical	\$23.74	\$261.14	
R & M - General	\$42.10	\$463.10	
Management Fees	\$9.92	\$109.02	
		\$833.26	\$1,652.00
Subtotal		\$833.26	\$1,652.00
Statement 47 - 6 May 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,652.00
Management Fees	\$9.92	\$109.02	
		\$109.02	\$1,652.00
Subtotal		\$109.02	\$1,652.00
Statement 48 - 8 June 2022			
6 Tia Street, Clyde North VIC			
Rent			\$1,652.00
Management Fees	\$9.92	\$109.02	
		\$109.02	\$1,652.00
Subtotal		\$109.02	\$1,652.00
Total		\$3,846.88	\$19,215.00

Total Tax on Money Out: \$349.77