(w) 03 5995 2003 www.raywhitecranbourne.com/ accounts.cranbourne@raywhite.com 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 Ir
Statement 38 - 8 July 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	
		\$103.28	\$1,565.00
Account Transactions		Ψ100.20	Ψ1,000.00
Income & Expenditure Statement	\$2.00	\$22.00	
mosmo di Esperianti o dittorioni	4 =100		
		\$22.00	\$0.00
Subtotal		\$125.28	\$1,565.00
Statement 39 - 8 September 2021			
6 Tia Street, Clyde North VIC			#0.400.0
Rent	¢400.00	¢4 F0F 00	\$3,130.00
R & M - Plumbing Management Fees	\$136.82 \$18.78	\$1,505.00	
Management rees	\$10.70	\$206.56	
		\$1,711.56	\$3,130.00
Subtotal		\$1,711.56	\$3,130.0
Statement 40 - 6 October 2021			
6 Tia Street, Clyde North VIC			
Rent			\$1,565.00
Management Fees	\$9.39	\$103.28	φ1,000.00
Management 666	φο.σσ		
		\$103.28	\$1,565.00
Subtotal		\$103.28	\$1,565.00
Statement 41 - 8 November 2021			
6 Tia Street, Clyde North VIC			#4.505.0
Rent	Ф44.00	¢404.00	\$1,565.00
R & M - General	\$11.00 \$9.39	\$121.00 \$103.28	
Management Fees	\$9.59		
		\$224.28	\$1,565.00
Subtotal		\$224.28	\$1,565.00
Statement 42 - 8 December 2021			
6 Tia Street, Clyde North VIC			#4 505 0
Rent	40.00	# 400.00	\$1,565.00
Management Fees	\$9.39	\$103.28	
Lease renewal	\$18.78	\$206.58	

Subtotal Sage Sag	Account	Included Tax	Money Out	Money In
Statement 43 - 7 January 2022 6 Tia Streek, Clyde North VIC Rent S103.28 S103.			\$309.86	\$1,565.00
Statement 44 - 8 February 2022 Statement 45 - 8 March 2022 Statement 45 - 8 March 2022 Statement 46 - 7 April 2022 Statement 46 - 7 April 2022 Statement 46 - 8 February 2022 Statement 47 - 6 May 2022 Statement 46 - 8 February 2022 Statement 47 - 6 May 2022 Statement 48 - 8 June 2022 Statement 47 - 8 March 2023 Statement 48 - 8 June 2023 Statement 46 - 7 April 2023 Statement 46 - 7 April 2024 Statement 47 - 8 June 2024 Statement 47 - 8 June 2024 Statement 48 - 8 June 2024 Statement 47 - 8 June 2024 Statement 48 - 8 June 2024 Statement 48 - 8 June 2025 Statement 48 - 8 Ju	Subtotal		\$309.86	\$1,565.00
Rent Management Fees \$ 3,93 \$ 3103.28 \$ 31,565.00 Subtotal \$ 303.28 \$ 31,665.00 \$ 31,665.00 Statement 44 - 8 February 2022 \$ 5 15 Stroet, Clydo North VIC \$ 3109.02 \$ 31,662.00 Ront \$ 39.92 \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Statement 45 - 8 March 2022 \$ 1309.02 \$ 31,662.00 Find \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Statement 45 - 8 March 2022 \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Statement 46 - 7 April 2022 \$ 1309.02 \$ 31,662.00 Rent \$ 309.02 \$ 31,662.00 Rent \$ 309.02 \$ 31,662.00 Rent \$ 309.02 \$ 31,662.00 Subtotal \$ 3109.02 \$ 31,662.00 Subtotal <td>Statement 43 - 7 January 2022</td> <td></td> <td></td> <td></td>	Statement 43 - 7 January 2022			
Management Fees				
Subbotal Statement 44 - 8 February 2022 STa Street, Clyde North VIC Rent Stopper Statement 45 - 8 March 2022 STa Street, Clyde North VIC Rent Stopper				\$1,565.00
Subtotal Statement 44 - 8 February 2022 Statement 44 - 8 February 2022 Statement 45 - 8 March 2022 Statement 45 - 8 March 2022 Statement 45 - 8 March 2022 Statement 46 - 7 April 2022 Statement 46 - 8 March 2022 Statement 46 - 7 April 2022 Statement 47 - 8 May 2022 Statement 48 - 9 June 2022 Statement	Management Fees	\$9.39	\$103.28	
Statement 44 - 8 February 2022 STI a Street, Clyde North VIC Rent Street, Clyde North VIC Subtotal Statement 45 - 8 March 2022 STI a Street, Clyde North VIC Statement 45 - 8 March 2022 STI a Street, Clyde North VIC STI a Street, Clyde			\$103.28	\$1,565.00
Statement 44 - 8 February 2022 STI a Street, Clyde North VIC Rent Street, Clyde North VIC Subtotal Statement 45 - 8 March 2022 STI a Street, Clyde North VIC Statement 45 - 8 March 2022 STI a Street, Clyde North VIC STI a Street, Clyde	Subtotal		\$103.28	\$1.565.00
STILE Street, Clyde North VIC Rent	Sublotal		Ţ	7 1,000
Rent Management Fees \$9.92 \$109.02 \$1.852.00				
Management Fees \$9.9.2 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 45 - 8 March 2022 \$109.02 \$1,652.00 6 Tia Street, Clyde North VIC Rent \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$1,652.00 \$1,652.00 Subtotal \$23.74 \$61.00 \$1,652.00				
Subtotal \$109.02 \$1,652.00 Statement 45 - 8 March 2022 \$11652.00 \$1,652.00 Fent Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$1,652.00 Statement 46 - 7 April 2022 \$11652.00 \$1,652.00 \$1,652.00 Rent R & M - Electrical \$23.74 \$261.14 \$1,652.00 R & M - General \$42.10 \$463.10 \$463.10 Management Fees \$9.92 \$109.02 \$1,652.00 Statement 47 - 6 May 2022 \$1652.00 \$1,652.00 \$1,652.00 Statement 47 - 6 May 2022 \$109.02 \$1,652.00 \$1,652.00 \$1,652.00 Subtotal \$9.92 \$109.02 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 <				\$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 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 46 - 7 April 2022 \$109.02 \$1,652.00 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 \$1,652.00 Subtotal \$833.26 \$1,652.00 Statement 47 - 6 May 2022 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 \$1,652.00 Statement 47 - 6 May 2022 \$1,652.00 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$1,09.02 \$1,652.00 Subtotal \$1,652.00 Statement 48 - 8 June 2022 \$1,6	Management Fees	\$9.92	\$109.02	
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 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 46 - 7 April 2022 \$109.02 \$1,652.00 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 \$1,652.00 Subtotal \$833.26 \$1,652.00 Statement 47 - 6 May 2022 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 \$1,652.00 Statement 47 - 6 May 2022 \$1,652.00 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$1,09.02 \$1,652.00 Subtotal \$1,652.00 Statement 48 - 8 June 2022 \$1,6			\$109.02	\$1,652.00
Statement 45 - 8 March 2022 6 Tia Street, Clyde North VIC Rent S1,652.01 S1,652.				
6 Tia Street, Clyde North VIC Rent Management Fees \$1,652.01 Management Fees \$9.92 \$109.02 \$1,652.01 Subtotal \$109.02 \$1,652.01 Statement 46 - 7 April 2022 \$11652.01 \$1,652.01 6 Tia Street, Clyde North VIC Rent Rent Re M - Electrical Re M - General Re M - General Re M - General Rese \$23.74 \$261.14 Management Fees \$9.92 \$109.02 Subtotal \$833.26 \$1,652.01 Subtotal \$833.26 \$1,652.01 Statement 47 - 6 May 2022 \$1652.01 \$1,652.01 Statement 48 - 8 Management Fees \$9.92 \$109.02 \$1,652.01 Subtotal \$109.02 \$1,652.01 \$1,652.01 Subtotal \$109.02 \$1,652.01 \$1,652.01 Subtotal \$109.02 \$1,652.01 \$1,652.01 Subtotal \$109.02 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01 \$1,652.01	Subtotal		\$109.02	\$1,652.00
Rent	Statement 45 - 8 March 2022			
Rent	6 Tia Street, Clyde North VIC			
Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 46 - 7 April 2022 \$109.02 \$1,652.00 6 Tia Street, Clyde North VIC \$1,652.00 \$1,652.00 Rent \$23.74 \$261.14 \$261.14 \$463.10 \$463.10 \$463.10 \$463.10 \$463.10 \$463.10 \$463.10 \$463.10 \$463.10 \$465.20				\$1,652.00
Subtotal \$109.02 \$1,652.00 Statement 46 - 7 April 2022 \$1,652.00 \$1,652.00 6 Tia Street, Clyde North VIC \$23.74 \$261.14 \$1,652.00 Rent \$23.74 \$261.14 \$463.10 \$463.10 \$463.10 \$652.00 \$6652.00	Management Fees	\$9.92	\$109.02	
Subtotal \$109.02 \$1,652.00 Statement 46 - 7 April 2022 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$23.74 \$261.14 R & M - Electrical \$23.74 \$261.14 R & M - General \$42.10 \$463.10 Management Fees \$9.92 \$109.02 Subtotal \$383.26 \$1,652.00 Statement 47 - 6 May 2022 6 Tia Street, Clyde North VIC \$9.92 \$109.02 \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 48 - 8 June 2022 \$109.02 \$1,652.00 6 Tia Street, Clyde North VIC Rent \$109.02 \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,	· ·			
Statement 46 - 7 April 2022 6 Tia Street, Clyde North VIC \$1,652.00 Rent \$23.74 \$261.14 R & M General \$42.10 \$463.10 Management Fees \$9.92 \$109.02 Subtotal \$833.26 \$1,652.00 Statement 47 - 6 May 2022 \$109.02 \$1,652.00 Rent \$9.92 \$109.02 \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 48 - 8 June 2022 \$109.02 \$1,652.00 6 Tia Street, Clyde North VIC \$9.92 \$109.02 \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$1,652.00 \$1,652.00 Subtotal \$1,652.00 \$1,652.00 Subtotal \$1,09.02 \$1,652			\$109.02	\$1,652.00
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 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 \$1,652.00 Subtotal \$109.02 \$1,652.00 Statement 48 - 8 June 2022 \$109.02 \$1,652.00 6 Tia Street, Clyde North VIC Rent \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$1,652.00 \$1,652.00 \$1,652.00 Total \$3,846.88 \$19,215.00	Subtotal		\$109.02	\$1,652.00
Statement 47 - 6 May 2022 6 Tia Street, Clyde North VIC Rent \$1,652.01 Management Fees \$9.92 \$109.02 \$1,652.01 Subtotal \$109.02 \$1,652.01 Statement 48 - 8 June 2022 6 Tia Street, Clyde North VIC Rent \$1,652.01 Management Fees \$9.92 \$109.02 \$1,652.01 Subtotal \$109.02 \$1,652.01 Total \$3,846.88 \$19,215.01	6 Tia Street, Clyde North VIC Rent R & M - Electrical R & M - General	\$42.10	\$463.10 \$109.02 \$833.26	\$1,652.00 \$1,652.00
6 Tia Street, Clyde North VIC Rent Management Fees \$9.92 \$109.02 \$1,652.00 \$109.02 \$1,652.00 Subtotal Statement 48 - 8 June 2022 6 Tia Street, Clyde North VIC Rent Management Fees \$9.92 \$109.02 \$1,652.00 \$1,652.00	Subtotal		\$833.26	\$1,652.00
Rent \$1,652.00 \$109.02 \$109.02 \$1,652.00 \$109.02 \$1,652.00 \$1,	Statement 47 - 6 May 2022			
Management Fees \$9.92 \$109.02 \$1,652.00 \$1,652.00 \$1,652.0	6 Tia Street, Clyde North VIC			
Subtotal \$109.02 \$1,652.00 Statement 48 - 8 June 2022 6 Tia Street, Clyde North VIC Rent Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00 \$1,652.00	Rent			\$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 \$3,846.88 \$19,215.00	Management Fees	\$9.92	\$109.02	
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 \$3,846.88 \$19,215.00			\$109.02	\$1,652.00
Statement 48 - 8 June 2022 6 Tia Street, Clyde North VIC Rent Management Fees \$9.92 \$109.02 \$109.02 \$1,652.00 Subtotal \$109.02 \$1,652.00 \$3,846.88 \$19,215.00				
Fent \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Management Fees \$1,052.00 M	Subtotal		\$109.02	\$1,652.00
Fent \$1,652.00 Management Fees \$9.92 \$109.02 \$1,652.00 Subtotal \$1,000 \$1,652.00 \$1,65	Statement 48 - 8 June 2022			
Rent \$1,652.00 \$1,09.02 \$109.02 \$109.02 \$1,652.00 \$1,652				
Management Fees \$9.92 \$109.02 \$1,652.00 \$1,652				\$1,652,00
Subtotal \$109.02 \$1,652.00 Total \$3,846.88 \$19,215.00		\$Q Q2	\$100.02	Ψ1,002.00
Subtotal \$109.02 \$1,652.00 Total \$3,846.88 \$19,215.00	managomone i ooo	Ψ5.92		
Total \$3,846.88 \$19,215.00			\$109.02	\$1,652.00
Total \$3,846.88 \$19,215.00			£400.00	#4 0E0 00
\$\text{\$\}\text{\$\}\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Subtotal		\$109.02	\$1,052.00
\$\text{\$\}\text{\$\}\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total			A40.01= ::
Total Tax on Money Out: \$349.77			\$3,846.88	\$19,215.00
	Total Tax on Money Out: \$349.77			