

Alto Toowong

OMAQ Pty Ltd

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TO: Simone MoonshotPTY LTD
505/48 Aitchson Street
St Leonards NSW 2065

Financial Year Summary

For The Year Ending 2021

	Debits	Credits
<u>1708/66 High Street</u>		
Income		
Rental Income		\$19,650.00
Other Income		\$220.78
Expenses		
Body Corp Fees	\$3,751.70	
Fire Protection - Batteries	\$44.00	
Insurance	\$366.00	
Letting Fees	\$429.00	
Management Fees	\$1,444.50	
R&M Suppliers	\$136.40	
Rates	\$415.95	
Utilities	\$75.87	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$13,207.36	