



Folio Summary

Folio: **OWN00867**
From: **1/07/2020**
To: **30/06/2021**
Created: **30/06/2021**

Natural Wellness Super Pty
Ltd
19 Wyona Drive
Noosa Heads QLD 4567



Money In

\$28,142.12



Money Out

\$7,678.31



Balance

\$20,463.81



42 Veda Street, HAMILTON NSW

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
Rent	\$2,725.00	\$2,180.00	\$2,180.00	\$2,725.00	\$2,180.00	\$2,725.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,725.00	\$1,426.43	\$2,400.00	-	\$27,806.43
Water Usage reimbursement	\$94.80	\$0.00	\$0.00	\$0.00	\$105.59	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$0.00	\$54.12	-	\$335.69
	\$2,819.80	\$2,180.00	\$2,180.00	\$2,725.00	\$2,285.59	\$2,725.00	\$2,180.00	\$2,180.00	\$2,261.18	\$2,725.00	\$1,426.43	\$2,454.12	-	\$28,142.12
MONEY OUT														
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$13.64	\$150.00
Council Rates	\$0.00	\$0.00	\$615.71	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00	-	\$2,466.71
Gardening	\$0.00	\$55.00	\$165.00	\$55.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$95.00	\$1,045.00
Income & Expenditure Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$5.00	\$55.00
Lease Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$65.00	\$715.00
Management Fees	\$119.88	\$149.85	\$119.88	\$119.88	\$149.85	\$119.88	\$149.85	\$119.88	\$119.88	\$149.85	\$78.44	\$132.00	\$138.81	\$1,529.12
R & M - Electrical	\$0.00	\$77.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$231.00
R & M - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$7.50	\$82.50
R & M - Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.37	\$22.49	\$247.37
Water Rates	\$366.32	\$0.00	\$0.00	\$0.00	\$370.49	\$0.00	\$0.00	\$0.00	\$350.50	\$0.00	\$0.00	\$0.00	-	\$1,087.31
	\$486.20	\$281.85	\$1,054.59	\$174.88	\$1,368.34	\$229.88	\$259.85	\$846.88	\$580.38	\$342.35	\$78.44	\$1,905.37	\$368.44	\$7,609.01
SUBTOTAL	\$2,333.60	\$1,898.15	\$1,125.41	\$2,550.12	\$917.25	\$2,495.12	\$1,920.15	\$1,333.12	\$1,680.80	\$2,382.65	\$1,347.99	\$548.75	-	\$20,533.11

Account Transactions

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
MONEY OUT														
Adminstration Fee	\$5.50	\$5.50	\$0.00	\$9.90	\$9.90	\$5.50	\$5.50	\$0.00	\$11.00	\$5.50	\$0.00	\$11.00	\$6.30	\$69.30
	\$5.50	\$5.50	\$0.00	\$9.90	\$9.90	\$5.50	\$5.50	\$0.00	\$11.00	\$5.50	\$0.00	\$11.00	\$6.30	\$69.30
SUBTOTAL	(\$5.50)	(\$5.50)	\$0.00	(\$9.90)	(\$9.90)	(\$5.50)	(\$5.50)	\$0.00	(\$11.00)	(\$5.50)	\$0.00	(\$11.00)	-	(\$69.30)
TOTAL	\$2,328.10	\$1,892.65	\$1,125.41	\$2,540.22	\$907.35	\$2,489.62	\$1,914.65	\$1,333.12	\$1,669.80	\$2,377.15	\$1,347.99	\$537.75	-	\$20,463.81
Total Tax on Money Out: \$374.74														
Total Tax on Money In: \$0.00														