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Unwin Property Trust

Folio Summary

Folio: OWN00549
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$28,415.98	\$3,598.35	\$24,817.63

Account	Included Tax	Money Out	Money In
Rent			\$27,692.86
Reimbursement - Water			\$162.12
Pest Control	\$20.00	\$220.00	
Plumbing	\$16.50	\$181.50	
Aircon Clean/Service	\$19.09	\$210.00	
Smoke Alarms Annual Service	\$20.73	\$228.00	
Letting Fee	\$62.00	\$682.00	
Management Fee	\$188.74	\$2,076.85	
Break Lease Letting Fee Reimbursement	\$51.00		\$561.00
No transactions			
Total		\$3,598.35	\$28,415.98

Total Tax on Money Out: \$327.06
Total Tax on Money In: \$51.00

Total R&M exps = \$619.50

total agent mgt fee = \$2,758.85