

OWNERSHIP STATEMENT - Gracy Holdings PL ATF Gracy Superfund

Tax Invoice - Statement 13

Gracy Holdings PL ATF
 Gracy Superfund
 PO BOX 169
 Mount Helena, WA, 6082

STATEMENT PERIOD	30/03/2020 - 30/04/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$577.88

RESIDENTIAL

12/10 Prescott Place, ORELIA, WA 6167

MONEY OUT

MONEY IN

INCOME

Anthony Peter Sacre Status:

Rent \$205.00 Weekly Paid To 9/05/2020
 Part Payment \$142.86

Rent - Paid from 12/04/2020 to 25/04/2020 (Effective 29/04/2020)

\$410.00

Rent - Paid from 26/04/2020 to 09/05/2020 (Effective 13/05/2020)

\$410.00

\$820.00

EXPENSE

Water Corporation (BPAY Ref: 9009653711)
 Water rates (GST Paid: \$0.00)

\$133.88

Management Fee (GST Paid: \$4.92)

\$54.12

Management Fee (GST Paid: \$4.92)

\$54.12

\$242.12

(Incl GST: \$9.84)

BALANCE: \$577.88

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$577.88

Ownership Payments

MONEY OUT

MONEY IN

30/04/2020 EFT to account Gracy Holdings PL ATF Gracy Su
 Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)

\$577.88

TOTAL OWNERSHIP PAYMENTS

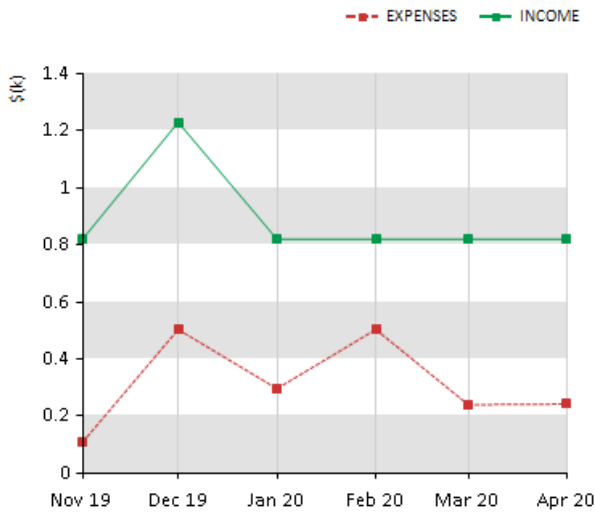
\$577.88

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 19	\$108.24	\$820.00	\$711.76
Dec 19	\$503.52	\$1,230.00	\$316.48
Jan 20	\$296.24	\$820.00	\$933.76
Feb 20	\$503.54	\$820.00	\$316.46
Mar 20	\$239.92	\$820.00	\$580.08
Apr 20	\$242.12	\$820.00	\$577.88
AVERAGE	\$315.60	\$888.33	\$572.74