

**OWNERSHIP STATEMENT - Gracy Holdings PL ATF Gracy Superfund**

Tax Invoice - Statement 14

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

STATEMENT PERIOD	30/04/2020 - 2/06/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$711.76</b>

RESIDENTIAL

12/10 Prescott Place, ORELIA, WA 6167

**INCOME**

Anthony Peter Sacre Status:

Rent \$205.00 Weekly Paid To 6/06/2020  
 Part Payment \$142.86

Rent - Paid from 10/05/2020 to 23/05/2020 (Effective 27/05/2020)

Rent - Paid from 24/05/2020 to 06/06/2020 (Effective 10/06/2020)

MONEY OUT

MONEY IN

\$410.00

\$410.00

\$820.00

**EXPENSE**

Management Fee (GST Paid: \$4.92)

\$54.12

Management Fee (GST Paid: \$4.92)

\$54.12

\$108.24

(Incl GST: \$9.84)

**BALANCE: \$711.76**

**Ownership Contributions & Expenses**

**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$711.76**

**Ownership Payments**

2/06/2020 EFT to account Gracy Holdings PL ATF Gracy Su  
 Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)

MONEY OUT

MONEY IN

\$711.76

**TOTAL OWNERSHIP PAYMENTS**

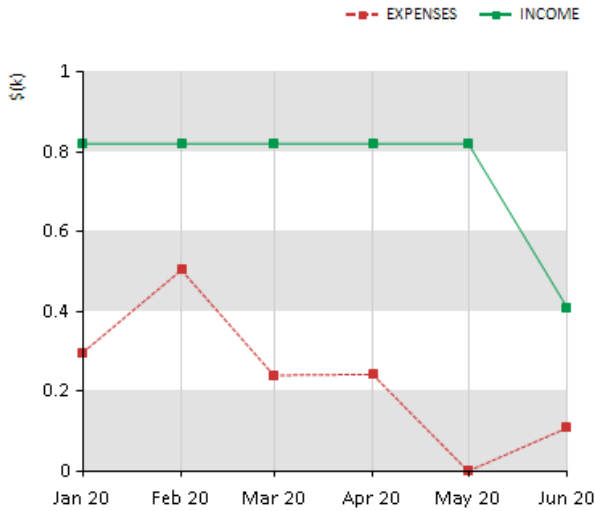
**\$711.76**

Balance Carried Forward

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
May 20	\$0.00	\$820.00	\$0.00
Jun 20	\$108.24	\$410.00	\$711.76
<b>AVERAGE</b>	<b>\$231.68</b>	<b>\$751.67</b>	<b>\$519.99</b>