

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

Tax Invoice - Statement 15

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

STATEMENT PERIOD	2/06/2020 - 30/06/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$753.76</b>

RESIDENTIAL

12/10 Prescott Place, ORELIA, WA 6167

**INCOME**

Anthony Peter Sacre Status:

Rent \$205.00 Weekly Paid To 18/07/2020  
 Part Payment \$142.86

Rent - Paid from 07/06/2020 to 20/06/2020 (Effective 24/06/2020)

Rent - Paid from 21/06/2020 to 04/07/2020 (Effective 08/07/2020)

Rent - Paid from 05/07/2020 to 18/07/2020 (Effective 22/07/2020)

MONEY OUT

MONEY IN

\$410.00  
 \$410.00  
 \$410.00  
 \$1,230.00

**EXPENSE**

Busy Bee Washer and Dryer Repairs (Inv: 15373)  
 Dryer repairs - thermostat kit (GST Paid: \$0.00)  
 Water Corporation (BPAY Ref: 9009653711)  
 Service charges (GST Paid: \$0.00)  
 Management Fee (GST Paid: \$4.92)  
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\$180.00  
 \$133.88  
 \$54.12  
 \$54.12  
 \$54.12  
 \$476.24  
 (Incl GST: \$14.76)

**BALANCE: \$753.76**

**Ownership Contributions & Expenses**

**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$753.76**

### Ownership Payments

30/06/2020 EFT to account Gracy Holdings PL ATF Gracy Su  
 Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)

**MONEY OUT**

\$753.76

**MONEY IN**

**TOTAL OWNERSHIP PAYMENTS**

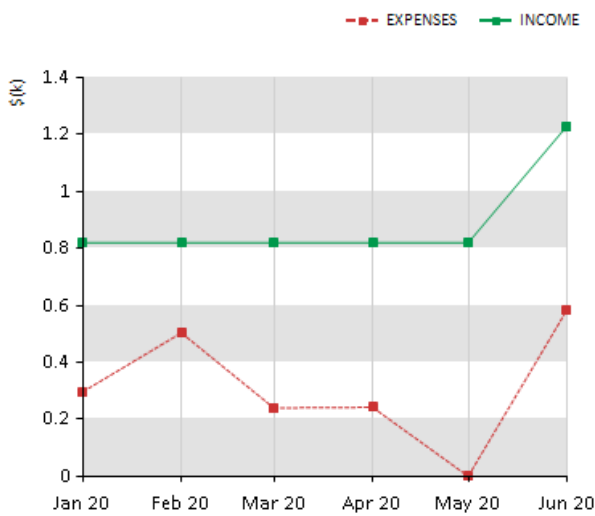
**\$753.76**

**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	\$584.48	\$1,230.00	\$1,465.52
<b>AVERAGE</b>	<b>\$311.05</b>	<b>\$888.33</b>	<b>\$645.62</b>