

OWNERSHIP STATEMENT #4 - Gracy Holdings Pty Ltd

Gracy Holdings Pty Ltd
 PO Box 169
 345 Princess Rd
 Mount Helena, WA, 6082

STATEMENT PERIOD	26/03/2020 - 30/04/2020
OWNERSHIP ID:	172
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,169.70

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
3/53 Bronte St	Juan Jose Soto Gutierrez & Mario Franco Fernandez	\$330.00/W	30/03/20 - 03/05/20	03/05/20	\$0.00	\$1,650.00
Total rent for period						TOTAL \$1,650.00

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
23/04/2020	3/53 Bronte St	Terri Scheer (BPAY Ref: 701485641) Landlord Insurance 15/06/2020 - 15/06/2021	\$26.03	\$315.00	
SUBTOTAL				\$315.00	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$315.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$1.00	\$11.00	
Residential Management Fee	\$14.05	\$154.30	
SUBTOTAL		\$165.30	\$0.00
Total fees paid in period		TOTAL	-\$165.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/04/2020	EFT to account Gracy Holdings P/L ATF Gracy Superfund Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)	\$1,169.70	
SUBTOTAL		\$1,169.70	\$0.00

Total ownership payments	TOTAL	-\$1,169.70
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CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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