

## OWNERSHIP STATEMENT #5 - Gracy Holdings Pty Ltd

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

|                    |                         |
|--------------------|-------------------------|
| STATEMENT PERIOD   | 30/04/2020 - 28/05/2020 |
| OWNERSHIP ID:      | 172                     |
| OPENING BALANCE:   | \$0.00                  |
| CLOSING BALANCE:   | \$0.00                  |
| OWNERSHIP PAYMENT: | <b>\$817.35</b>         |

## 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         | 04/05/20 - 31/05/20 | 31/05/20       | \$0.00       | <b>\$1,320.00</b>       |
| <b>Total rent for period</b> |   |                    |                     |                |              | <b>TOTAL \$1,320.00</b> |

### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

| Date   | Property       | Description   | GST Paid | MONEY OUT       | MONEY IN         |
|--|----------------|---|----------|-----------------|------------------|
| 05/05/2020   | 3/53 Bronte St | Water Corporation (BPAY Ref: 9001905785)<br>Water Service Charges 01/03/2020 - 30/04/2020 | \$0.00   | <b>\$183.87</b> |                  |
| 28/05/2020   | 3/53 Bronte St | Water Corporation (BPAY Ref: 9001905785)<br>Water Service Charges 01/05/2020 - 30/06/2020 | \$0.00   | <b>\$184.34</b> |                  |
| <b>SUBTOTAL</b>  |                |   |          | <b>\$368.21</b> | <b>\$0.00</b>    |
| <b>Total for property expenses &amp; ownership contributions</b> |                |   |          | <b>TOTAL</b>    | <b>-\$368.21</b> |

### TOTAL FEES PAID/CREDITED IN PERIOD

| Fee                              | GST Paid | MONEY OUT       | MONEY IN         |
|----------------------------------|----------|-----------------|------------------|
| Administration Fee               | \$1.00   | <b>\$11.00</b>  |                  |
| Residential Management Fee       | \$11.24  | <b>\$123.44</b> |                  |
| <b>SUBTOTAL</b>                  |          | <b>\$134.44</b> | <b>\$0.00</b>    |
| <b>Total fees paid in period</b> |          | <b>TOTAL</b>    | <b>-\$134.44</b> |

### OWNERSHIP PAYMENTS

| Date       | Description  | MONEY OUT       | MONEY IN |
|------------|--|-----------------|----------|
| 28/05/2020 | EFT to account Gracy Holdings P/L ATF Gracy Superfund<br>Bendigo and Adelaide Bank Limited (633-000 XXXX 2575) | <b>\$817.35</b> |          |

# ARENA

Arena Real Estate  
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reception@arenare.com.au

|  |                 |                  |               |
|--|-----------------|------------------|---------------|
|  | <b>SUBTOTAL</b> | <b>\$817.35</b>  | <b>\$0.00</b> |
| <b>Total ownership payments</b>          | <b>TOTAL</b>    | <b>-\$817.35</b> |               |
| <b>CLOSING (CARRIED FORWARD) BALANCE</b> |                 |                  |               |
|  | <b>TOTAL</b>    | <b>\$0.00</b>    |               |