

## OWNERSHIP STATEMENT #6 - Gracy Holdings Pty Ltd

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

STATEMENT PERIOD	28/05/2020 - 25/06/2020
OWNERSHIP ID:	172
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$671.96</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	Mario Franco Fernandez	\$330.00/W	01/06/20 - 28/06/20	28/06/20	\$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
25/06/2020	3/53 Bronte St	Lumos Electrical (Inv: 19173) Repair to Stove Top Element	\$22.00	<b>\$242.00</b>	
25/06/2020	3/53 Bronte St	Benger Plumbing and Gas (Inv: 8851) Replace faulty water filter faucet & hose adaptor	\$17.69	<b>\$194.60</b>	
<b>SUBTOTAL</b>				<b>\$436.60</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$436.60</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$1.00	<b>\$11.00</b>	
Inspection Fee	\$7.00	<b>\$77.00</b>	
Residential Management Fee	\$11.24	<b>\$123.44</b>	
<b>SUBTOTAL</b>		<b>\$211.44</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$211.44</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
25/06/2020	EFT to account Gracy Holdings P/L ATF Gracy Superfund Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)	<b>\$671.96</b>	

# ARENA

Arena Real Estate  
113 Newcastle Street, Perth, WA, 6000  
Ph: 08 6557 5000 Fax: 08 6557 5001  
reception@arenare.com.au

	<b>SUBTOTAL</b>	<b>\$671.96</b>	<b>\$0.00</b>
<b>Total ownership payments</b>	<b>TOTAL</b>		<b>-\$671.96</b>
<b>CLOSING (CARRIED FORWARD) BALANCE</b>			
	<b>TOTAL</b>		<b>\$0.00</b>