

OWNERSHIP STATEMENT #7 - Gracy Holdings Pty Ltd

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

STATEMENT PERIOD	25/06/2020 - 30/06/2020
OWNERSHIP ID:	172
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$288.14

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	29/06/20 - 05/07/20	05/07/20	\$0.00	\$330.00
Total rent for period						TOTAL \$330.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$1.00	\$11.00	
Residential Management Fee	\$2.81	\$30.86	
SUBTOTAL		\$41.86	\$0.00
Total fees paid in period		TOTAL	-\$41.86

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2020	EFT to account Gracy Holdings P/L ATF Gracy Superfund Bendigo and Adelaide Bank Limited (633-000 XXXX 2575)	\$288.14	
SUBTOTAL		\$288.14	\$0.00
Total ownership payments		TOTAL	-\$288.14

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00