

Edinger Real Estate 221 High Street, Fremantle, WA, 6160 Ph: 08 9430 8155 Fax: jackie@edingerrealestate.com.au

OWNERSHIP STATEMENT #4 - Robert Hartman

	STATEMENT PERIOD	1/05/2021 - 1/06/2021
Robert Hartman 33 Trusty Park Way BALDIVIS, WA, 6171	OWNERSHIP ID:	12
	OPENING BALANCE:	\$0.00
	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$1,496.55

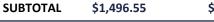
TAX INVOICE

RENT INCOME SUMI	MARY FOR PERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
Unit 17/48 Havelock Street	Rosemary Louise Green & Samantha Louise Kumar Green	\$415.00/W	19/05/21 - 15/06/21	15/06/21	\$21.43	\$1,656.43
Total rent for period	ł				TOTAL	\$1,656.43

PROPERTY	INCOME, EXPENSES	& OWNERSHIP CONTRIBUTIONS			
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
14/05/2021	Unit 17/48 Havelock Street	Inv:68, \$3.57, Increased Rent due from 30/03/21 to 30/03/21	\$0.00		\$3.57
		9	SUBTOTAL	\$0.00	\$3.57
Total for property expenses & ownership contributions			TOTAL	\$3.57	

Total fees paid in period		TOTAL	-\$163.45
	SUBTOTAL	\$163.45	\$0.00
Tenant Invoice Fee	\$0.03	\$0.33	
Residential Management Fee	\$14.07	\$154.87	
Administration Fee	\$0.75	\$8.25	
Fee	GST Paid	MONEY OUT	MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD			

OWNERSH	IP PAYMENTS			
Date	Description		MONEY OUT	MONEY IN
1/06/2021	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)		\$1,496.55	
		SUBTOTAL	\$1,496.55	\$0.00







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Total ownership payments	TOTAL	-\$1,496.55
CLOSING (CARRIED FORWARD) BALANCE		
	TOTAL	\$0.00

