

## OWNERSHIP STATEMENT #3 - Robert Hartman

Robert Hartman  
 33 Trusty Park Way  
 BALDIVIS, WA, 6171

STATEMENT PERIOD	1/04/2021 - 1/05/2021
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$2,199.45</b>

## TAX INVOICE

### RENT INCOME SUMMARY 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	07/04/21 - 18/05/21	18/05/21	\$25.00	<b>\$2,490.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,490.00</b>

### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
30/04/2021	Unit 17/48 Havelock Street	Edinger Real Estate (Inv: EOM APR21) Routine inspection	\$4.50	\$49.50	
<b>SUBTOTAL</b>				<b>\$49.50</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$49.50</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Residential Management Fee	\$21.15	\$232.80	
<b>SUBTOTAL</b>		<b>\$241.05</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$241.05</b>

### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/05/2021	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$2,199.45	
<b>SUBTOTAL</b>		<b>\$2,199.45</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$2,199.45</b>

CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**