

## OWNERSHIP STATEMENT #4 - Robert Hartman

Robert Hartman  
33 Trusty Park Way  
BALDIVIS, WA, 6171

STATEMENT PERIOD	1/05/2021 - 1/06/2021
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,496.55</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	19/05/21 - 15/06/21	15/06/21	\$21.43	<b>\$1,656.43</b>
<b>Total rent for period</b>						<b>TOTAL \$1,656.43</b>

### 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		<b>\$3.57</b>
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$3.57</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>\$3.57</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

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

### OWNERSHIP PAYMENTS

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

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

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