

## OWNERSHIP STATEMENT #1 - Robert Hartman

Robert Hartman  
33 Trusty Park Way  
BALDIVIS, WA, 6171

STATEMENT TO	2/03/2021
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,201.01</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	\$390.00/W	10/02/21 - 09/03/21	09/03/21	\$0.00	<b>\$1,560.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,560.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
22/02/2021	Unit 17/48 Havelock Street	City Metro Plumbing Gas and Electrical (Inv: 5506) Replace the inlet valve, outlet washer & flexi hose	\$18.63	<b>\$204.88</b>	
<b>SUBTOTAL</b>				<b>\$204.88</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$204.88</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	\$13.26	<b>\$145.86</b>	
<b>SUBTOTAL</b>		<b>\$154.11</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$154.11</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
2/03/2021	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	<b>\$1,201.01</b>	
<b>SUBTOTAL</b>		<b>\$1,201.01</b>	<b>\$0.00</b>

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<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$1,201.01</b>
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<b>CLOSING (CARRIED FORWARD) BALANCE</b>		
	<b>TOTAL</b>	<b>\$0.00</b>

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