

OWNERSHIP STATEMENT #5 - Robert Hartman

Robert Hartman
33 Trusty Park Way
BALDIVIS, WA, 6171

STATEMENT PERIOD	1/06/2021 - 1/07/2021
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,458.05

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	16/06/21 - 13/07/21	13/07/21	\$21.43	\$1,660.00
Total rent for period						TOTAL \$1,660.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
End of Financial Year Summary Fee	\$3.50	\$38.50	
Residential Management Fee	\$14.10	\$155.20	
SUBTOTAL		\$201.95	\$0.00
Total fees paid in period		TOTAL	-\$201.95

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/07/2021	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$1,458.05	
SUBTOTAL		\$1,458.05	\$0.00
Total ownership payments		TOTAL	-\$1,458.05

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00