

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
234 Sturt Street
Adelaide, SA, 5000

Tax Invoice - Statement 22

STATEMENT PERIOD	31/05/2021 - 30/06/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$24,463.85

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
Paid To 31/07/2021

Inv:9678, \$6,034.19, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$548.56)
Inv:10095, \$6,034.19, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$548.56)

MONEY OUT

MONEY IN

\$6,034.19
\$6,034.19
\$12,068.38
(Incl GST: \$1,097.12)

EXPENSE

Management Fee (GST Paid: \$5.00)

\$55.00
\$55.00
(Incl GST: \$5.00)

BALANCE: \$12,013.38

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:
Paid To 31/07/2021

Inv:9679, \$3,538.42, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$321.67)
Inv:9679, \$987.25, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$89.75)
Inv:10096, \$1,086.25, Budgeted Outgoings 1/07/2021 - 31/07/2021 (GST Paid: \$98.75)
Inv:10096, \$3,538.42, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$321.67)

MONEY OUT

MONEY IN

\$3,538.42
\$987.25
\$1,086.25
\$3,538.42
\$9,150.34
(Incl GST: \$831.84)

EXPENSE

SA Water (BPAY Ref: 4416905004)
water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)
Commercial Outgoings Fee (GST Paid: \$3.95)
Commercial Outgoings Fee (GST Paid: \$4.35)
Management Fee (GST Paid: \$14.15)
Management Fee (GST Paid: \$14.15)

\$287.40
\$43.44
\$47.80
\$155.69
\$155.69

5 Langford Street, Pooraka, SA 5095
MONEY OUT
MONEY IN

\$690.02

(Incl GST: \$36.60)

BALANCE: \$8,460.32
1/9 McGowan Street, Pooraka, SA 5095
MONEY OUT
MONEY IN
INCOME
Brett Cumming Status:
Paid To 31/05/2021

Inv:8886, \$1,697.84, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$63.42)

Inv:9246, \$1,697.84, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$104.26)

Inv:9246, \$405.62, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$36.87)

Inv:9246, \$1,697.84, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$50.09)

Inv:9645, \$20.52, Rent increase for the month of May 2021 (GST Paid: \$1.87)

Inv:9677, \$1,718.36, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$115.71)

Inv:9677, \$405.62, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$36.87)

\$697.57

\$1,146.81

\$405.62

\$551.03

\$20.52

\$1,272.83

\$405.62

\$4,500.00

(Incl GST: \$409.09)

EXPENSE

SA Water (BPAY Ref: 441639310010)
water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)

Commercial Outgoings Fee (GST Paid: \$1.62)

Commercial Outgoings Fee (GST Paid: \$1.62)

Management Fee (GST Paid: \$7.30)

Management Fee (GST Paid: \$7.38)

Tenant Invoice Fee (GST Paid: \$0.08)

\$164.25

\$17.85

\$17.85

\$80.25

\$81.15

\$0.90

\$362.25

(Incl GST: \$18.00)

BALANCE: \$4,137.75
2/9 McGowan Street, Pooraka, SA 5095
MONEY OUT
MONEY IN
INCOME
Artin Trade International Pty Ltd Status:
Paid To 17/01/2021
Moved Out 17/01/2021
Charge To 17/01/2021

No activity

\$0.00

Kind Favor Company Pty Ltd Status:
Paid To 30/06/2021

No activity

\$0.00

\$0.00

EXPENSE

SA Water (BPAY Ref: 4416932002)
water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)

\$147.60

\$147.60

BALANCE: -\$147.60

Ownership Summary	MONEY OUT	MONEY IN
INCOME		
		\$0.00
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00

Ownership Account Balance	\$24,463.85
---------------------------	--------------------

Ownership Payments	MONEY OUT	MONEY IN
30/06/2021 EFT to account D & M Maione Super Fund Macquarie Bank Limited (184-446 XXXX 3795)	\$24,463.85	

TOTAL OWNERSHIP PAYMENTS	\$24,463.85
---------------------------------	--------------------

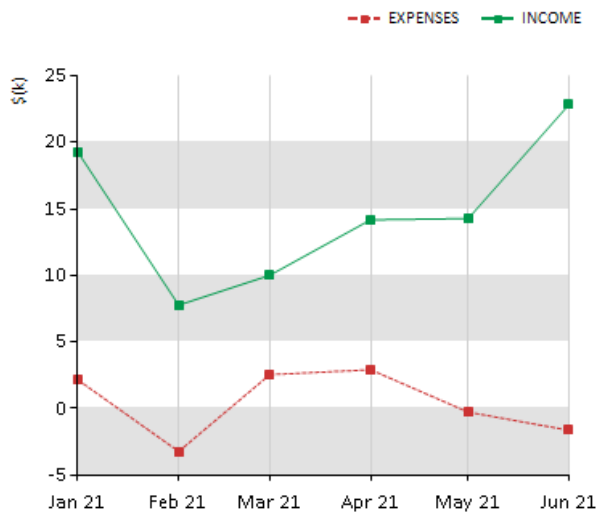
Balance Carried Forward	\$0.00
--------------------------------	---------------

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$2,338.05	\$59.60	\$2,278.45
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$2,338.05	\$59.60	\$2,278.45

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 21	\$2,160.32	\$19,272.82	\$17,112.50
Feb 21	-\$3,219.14	\$7,774.34	\$6,013.25
Mar 21	\$2,549.92	\$10,014.09	\$11,619.40
Apr 21	\$2,920.55	\$14,176.41	\$12,080.86
May 21	-\$262.27	\$14,275.32	\$14,537.59
Jun 21	-\$1,629.87	\$22,833.98	\$24,463.85
AVERAGE	\$419.92	\$14,724.49	\$14,304.58