

## OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver  
 234 Sturt Street  
 Adelaide, SA, 5000

Tax Invoice - Statement 19

STATEMENT PERIOD	1/03/2021 - 31/03/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$10,436.92</b>

### COMMERCIAL

#### 18 Croydon Road, Keswick, SA 5035

##### INCOME

Coffee Complex Pty Ltd Status:  
 Paid To 31/03/2021

Inv:8488, \$6,034.19, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$548.56)

##### MONEY OUT

##### MONEY IN

\$6,034.19

\$6,034.19

(Incl GST: \$548.56)

##### EXPENSE

Management Fee (GST Paid: \$5.00)

\$55.00

\$55.00

(Incl GST: \$5.00)

**BALANCE: \$5,979.19**

#### 5 Langford Street, Pooraka, SA 5095

##### INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
 Paid To 31/03/2021

Inv:8489, \$3,538.42, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$321.67)

Inv:8489, \$987.25, Budgeted Outgoings 1/03/2021 - 31/03/2021 (GST Paid: \$89.75)

##### MONEY OUT

##### MONEY IN

\$3,538.42

\$987.25

\$4,525.67

(Incl GST: \$411.42)

##### EXPENSE

SA Water (BPAY Ref: 4416905004)  
 Water usage and supply charge Jan to Mar 21 (GST Paid: \$0.00)

\$292.95

Commercial Outgoings Fee (GST Paid: \$3.95)

\$43.44

Management Fee (GST Paid: \$14.15)

\$155.69

\$492.08

(Incl GST: \$18.10)

**BALANCE: \$4,033.59**

#### 1/9 McGowan Street, Pooraka, SA 5095

##### INCOME

##### MONEY OUT

##### MONEY IN

**1/9 McGowan Street, Pooraka, SA 5095**

**Brett Cumming Status:**

**Paid To 31/01/2021**

	MONEY OUT	MONEY IN
Inv:7626, \$1,658.25, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$17.99)		\$197.89
Inv:7700, \$152.90, 2019/2020 Budgeted Outgoings Reconciliation (GST Paid: \$13.90)		\$152.90
Inv:8032, \$1,697.84, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$18.84)		\$207.19
Inv:8032, \$405.62, Budgeted Outgoings 1/02/2021 - 28/02/2021 (GST Paid: \$36.87)		\$405.62
Inv:8091, \$36.40, Rent increase adjustment 01/01/2021 to 31/01/2021 (GST Paid: \$3.31)		\$36.40
		\$1,000.00
		(Incl GST: \$90.91)

**EXPENSE**

SA Water (BPAY Ref: 441639310010) Water usage and supply charge Jan to Mar 21 (GST Paid: \$0.00)	\$167.03	
Commercial Outgoings Fee (GST Paid: \$1.62)	\$17.85	
Management Fee (GST Paid: \$1.62)	\$17.82	
Tenant Invoice Fee (GST Paid: \$0.15)	\$1.60	
Tenant Invoice Fee (GST Paid: \$0.61)	\$6.73	
	\$211.03	
	(Incl GST: \$4.00)	
	<b>BALANCE: \$788.97</b>	

**2/9 McGowan Street, Pooraka, SA 5095**

**INCOME**

**Artin Trade International Pty Ltd Status:**

**Paid To 17/01/2021**

**Moved Out 17/01/2021**

**Charge To 17/01/2021**

	MONEY OUT	MONEY IN
No activity		\$0.00
<b>Kind Favor Company Pty Ltd Status:</b>		
<b>Paid To 17/04/2021</b>		
No activity		\$0.00
		\$0.00

**EXPENSE**

Robertson's Glazing Pty Ltd (Inv: 109965) replacement broken window glass 1120x852 with 4mm clear glass (GST Paid: \$20.00)	\$220.00	
SA Water (BPAY Ref: 4416932002) Water usage and supply charge Jan to Mar 21 (GST Paid: \$0.00)	\$144.83	
	\$364.83	
	(Incl GST: \$20.00)	
	<b>BALANCE: -\$364.83</b>	

**Ownership Contributions & Expenses**

**EXPENSE**

	\$0.00	
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**CONTRIBUTION**

		\$0.00
	<b>BALANCE: \$0.00</b>	

**Ownership Contributions & Expenses**

MONEY OUT

MONEY IN

Ownership Account Balance

**\$10,436.92**
**Ownership Payments**

MONEY OUT

MONEY IN

 31/03/2021 EFT to account D & M Maione Super Fund  
 Macquarie Bank Limited (184-446 XXXX 3795)

\$10,436.92

**TOTAL OWNERSHIP PAYMENTS**
**\$10,436.92**

Balance Carried Forward

**\$0.00**
**GST SUMMARY**

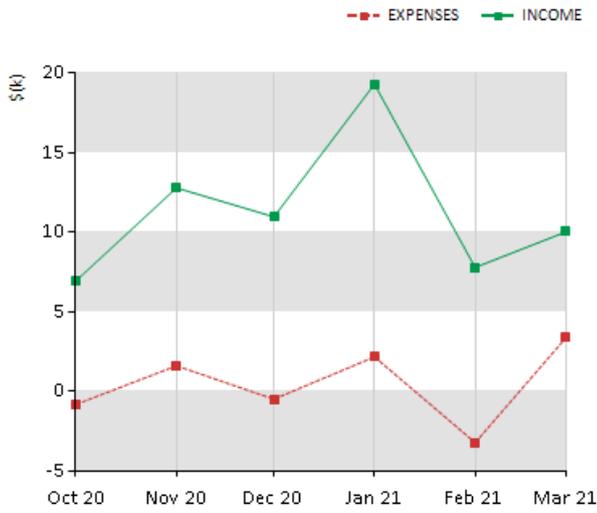
	COLLECTED	PAID	BALANCE
Commercial	\$1,050.89	\$47.10	\$1,003.79
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,050.89</b>	<b>\$47.10</b>	<b>\$1,003.79</b>

**Outstanding Invoices**

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
12/03/2021	WRP - Winter Romaldi Parhas Legal & Advisory	2/9 McGowan Street, Pooraka	Surrender of Lease (Artin Trade)	\$670.90
12/03/2021	WRP - Winter Romaldi Parhas Legal & Advisory	2/9 McGowan Street, Pooraka	Lessor's 50% Portion of Memorandum of Lease preparation	\$825.00
12/03/2021	WRP - Winter Romaldi Parhas Legal & Advisory	2/9 McGowan Street, Pooraka	Lessee's 50% Portion of Memorandum of Lease preparation	\$825.00
<b>TOTAL OUTSTANDING</b>				<b>\$2,320.90</b>

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 20	-\$826.50	\$6,920.50	\$13,605.44
Nov 20	\$1,602.91	\$12,763.80	\$11,160.89
Dec 20	-\$489.90	\$10,948.27	\$11,438.17
Jan 21	\$2,160.32	\$19,272.82	\$17,112.50
Feb 21	-\$3,219.14	\$7,774.34	\$6,013.25
Mar 21	\$3,374.92	\$10,014.09	\$11,619.40
<b>AVERAGE</b>	<b>\$433.77</b>	<b>\$11,282.30</b>	<b>\$11,824.94</b>