

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
 234 Sturt Street
 Adelaide, SA, 5000

Tax Invoice - Statement 15

STATEMENT PERIOD	30/10/2020 - 30/11/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$11,160.89

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
 Paid To 30/11/2020

Inv:6850, \$5,858.44, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$532.59)

MONEY OUT

MONEY IN

\$5,858.44

\$5,858.44

(Incl GST: \$532.59)

EXPENSE

City of West Torrens (BPAY Ref: 273920)
 Second Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Management Fee (GST Paid: \$5.00)

\$1,173.50

\$55.00

\$1,228.50

(Incl GST: \$5.00)

BALANCE: \$4,629.94

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreal Pty Ltd t/a Adelaide Fencing Solutions Status:
 Paid To 30/11/2020

Inv:6851, \$3,501.73, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$318.34)

Inv:6851, \$987.25, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$89.75)

MONEY OUT

MONEY IN

\$3,501.73

\$987.25

\$4,488.98

(Incl GST: \$408.09)

EXPENSE

City of Salisbury (BPAY Ref: 350881)
 Second Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Commercial Outgoings Fee (GST Paid: \$3.95)
 Management Fee (GST Paid: \$14.01)

\$1,003.75

\$43.44

\$154.08

\$1,201.27

(Incl GST: \$17.96)

BALANCE: \$3,287.71

1/9 McGowan Street, Pooraka, SA 5095

INCOME

Brett Cumming Status:

Paid To 31/10/2020

Inv:6190, \$1,658.25, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$3.86)
 Inv:6544, \$1,658.25, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$150.75)
 Inv:6544, \$405.62, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$36.30)

MONEY OUT

MONEY IN

\$42.41

\$1,658.25

\$399.34

\$2,100.00

(Incl GST: \$190.91)

EXPENSE

City of Salisbury (BPAY Ref: 352598)
 Second Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Commercial Outgoings Fee (GST Paid: \$1.60)
 Management Fee (GST Paid: \$6.80)

\$436.10

\$17.57

\$74.83

\$528.50

(Incl GST: \$8.40)

BALANCE: \$1,571.50

2/9 McGowan Street, Pooraka, SA 5095

INCOME

Artin Trade International Pty Ltd Status:

Paid To 30/11/2020

Inv:6743, \$1,695.83, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$151.57)
 Inv:6743, \$501.88, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$45.63)
 Inv:7200, \$1,695.83, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$3.25)

MONEY OUT

MONEY IN

\$1,667.27

\$501.88

\$35.70

\$2,204.85

(Incl GST: \$200.45)

EXPENSE

City of Salisbury (BPAY Ref: 352796)
 Second Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Commercial Outgoings Fee (GST Paid: \$2.01)
 Management Fee (GST Paid: \$6.81)

\$436.10

\$22.08

\$74.93

\$533.11

(Incl GST: \$8.82)

BALANCE: \$1,671.74

Ownership Contributions & Expenses

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$11,160.89

Ownership Payments

MONEY OUT

MONEY IN

30/11/2020 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)

\$11,160.89

TOTAL OWNERSHIP PAYMENTS

\$11,160.89

Balance Carried Forward

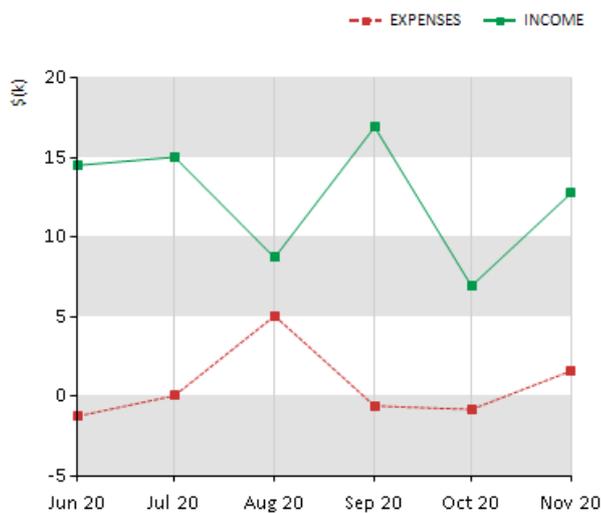
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,332.04	\$40.18	\$1,291.86
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,332.04	\$40.18	\$1,291.86

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jun 20	-\$1,244.87	\$14,495.05	\$11,250.94
Jul 20	\$39.41	\$15,007.09	\$19,456.66
Aug 20	\$5,046.22	\$8,702.05	\$3,655.83
Sep 20	-\$604.43	\$16,900.16	\$11,646.15
Oct 20	-\$826.50	\$6,920.50	\$13,605.44
Nov 20	\$1,602.91	\$12,763.80	\$11,160.89
AVERAGE	\$668.79	\$12,464.78	\$11,795.99