

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
234 Sturt Street
Adelaide, SA, 5000

Tax Invoice - Statement 18

STATEMENT PERIOD	29/01/2021 - 1/03/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$7,195.73

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
Paid To 28/02/2021

No activity

MONEY OUT

MONEY IN

\$0.00

\$0.00

EXPENSE

Management Fee (GST Paid: \$5.00)

\$55.00

Lease Renewal (GST Paid: \$50.00)

\$550.00

\$605.00

(Incl GST: \$55.00)

BALANCE: -\$605.00

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:
Paid To 28/02/2021

Inv:8034, \$3,538.42, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$321.67)

\$3,538.42

Inv:8034, \$987.25, Budgeted Outgoings 1/02/2021 - 28/02/2021 (GST Paid: \$89.75)

\$987.25

Inv:8095, \$33.60, Rent increase adjustment 01/01/2021 to 31/01/2021 (GST Paid: \$3.05)

\$33.60

\$4,559.27

(Incl GST: \$414.47)

EXPENSE

City of Salisbury (BPAY Ref: 350881)

\$1,003.75

Third Quarter Council Rates 2020/2021 (GST Paid: \$0.00)

Commercial Outgoings Fee (GST Paid: \$3.95)

\$43.44

Management Fee (GST Paid: \$14.15)

\$155.69

Tenant Invoice Fee (GST Paid: \$0.13)

\$1.48

\$1,204.36

(Incl GST: \$18.23)

BALANCE: \$3,354.91

1/9 McGowan Street, Pooraka, SA 5095
MONEY OUT
MONEY IN
INCOME
Brett Cumming Status:
Paid To 31/12/2020

Inv:7279, \$1,658.25, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$12.18)
 Inv:7626, \$1,658.25, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$132.76)
 Inv:7626, \$405.62, Budgeted Outgoings 1/01/2021 - 31/01/2021 (GST Paid: \$36.87)

\$134.02

\$1,460.36

\$405.62

\$2,000.00

(Incl GST: \$181.81)

EXPENSE

Commercial Outgoings Fee (GST Paid: \$1.62)

\$17.85

Management Fee (GST Paid: \$6.38)

\$70.15

\$88.00

(Incl GST: \$8.00)

BALANCE: \$1,912.00
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

Inv:7200, \$1,695.83, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$150.92)
 Inv:7200, \$501.88, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$14.33)
 Inv:7939, \$947.81, Rent 1/01/2021 - 17/01/2021 (GST Paid: \$86.16)
 Inv:7972, \$3,247.75, Leasing Fee - as per Surrender of Lease (GST Paid: \$295.25)

\$1,660.13

\$157.56

\$947.81

\$3,247.75

Kind Favor Company Pty Ltd Status:
Paid To 17/04/2021

No activity

\$0.00

\$6,013.25

(Incl GST: \$546.66)

EXPENSE

Security House Locksmiths Pty Ltd (Inv: 5342)
removal of lock & service, as key had become stuck (GST Paid: \$10.00)

\$110.00

Commercial Outgoings Fee (GST Paid: \$0.63)

\$6.93

Management Fee (GST Paid: \$10.43)

\$114.75

Collins Bateman Commercial Services Pty Ltd

\$3,247.75

Letting fee (already charged to Artin Trade) (GST Paid: \$295.25)

\$3,479.43

(Incl GST: \$316.31)

BALANCE: \$2,533.82
Ownership Contributions & Expenses
MONEY OUT
MONEY IN
EXPENSE

\$0.00

CONTRIBUTION

\$0.00

Ownership Contributions & Expenses
MONEY OUT
MONEY IN
BALANCE: \$0.00
Ownership Account Balance
\$7,195.73
Ownership Payments
MONEY OUT
MONEY IN

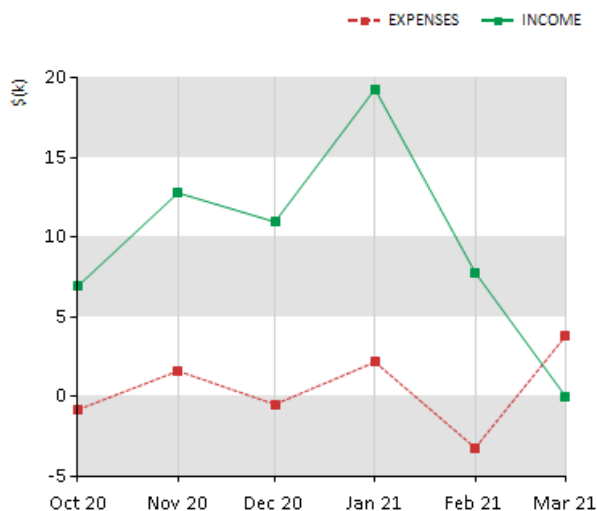
26/02/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)
1/03/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)

\$6,013.25

\$1,182.48

TOTAL OWNERSHIP PAYMENTS
\$7,195.73
Balance Carried Forward
\$0.00
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,142.94	\$397.54	\$745.40
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,142.94	\$397.54	\$745.40

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	\$3,797.75	\$0.00	\$1,182.48
AVERAGE	\$504.24	\$9,613.29	\$10,085.46