

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
234 Sturt Street
Adelaide, SA, 5000

Tax Invoice - Statement 21

STATEMENT PERIOD	30/04/2021 - 31/05/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$14,537.59

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
Paid To 31/05/2021

Inv:9247, \$6,034.19, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$548.56)

MONEY OUT

MONEY IN

\$6,034.19

\$6,034.19

(Incl GST: \$548.56)

EXPENSE

City of West Torrens (BPAY Ref: 273920)
Final 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: \$4,805.69

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:
Paid To 31/05/2021

Inv:9248, \$3,538.42, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$321.67)

Inv:9248, \$987.25, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$89.75)

MONEY OUT

MONEY IN

\$3,538.42

\$987.25

\$4,525.67

(Incl GST: \$411.42)

EXPENSE

Commercial Outgoings Fee (GST Paid: \$3.95)
Management Fee (GST Paid: \$14.15)

\$43.44

\$155.69

\$199.13

(Incl GST: \$18.10)

BALANCE: \$4,326.54

1/9 McGowan Street, Pooraka, SA 5095

INCOME

MONEY OUT

MONEY IN

1/9 McGowan Street, Pooraka, SA 5095
Brett Cumming Status:
Paid To 31/03/2021

Inv:8487, \$1,697.84, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$90.91)
 Inv:8487, \$1,697.84, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$54.01)
 Inv:8886, \$1,697.84, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$90.93)
 Inv:8886, \$405.62, Budgeted Outgoings 1/04/2021 - 30/04/2021 (GST Paid: \$36.87)

MONEY OUT
MONEY IN

\$1,000.00
 \$594.11
 \$1,000.27
 \$405.62
 \$3,000.00
 (Incl GST: \$272.72)

EXPENSE

Annual rent review fee (GST Paid: \$4.55)
 Commercial Outgoings Fee (GST Paid: \$1.62)
 Management Fee (GST Paid: \$4.00)
 Management Fee (GST Paid: \$6.38)

\$50.00
 \$17.85
 \$44.00
 \$70.15
 \$182.00
 (Incl GST: \$16.55)

BALANCE: \$2,818.00
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

No activity

\$0.00

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

Inv:9724, \$2,108.33, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$191.67)
 Inv:9724, \$598.12, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$54.37)

MONEY OUT
MONEY IN

\$2,108.33
 \$598.12
 \$2,706.45
 (Incl GST: \$246.04)

EXPENSE

Commercial Outgoings Fee (GST Paid: \$2.39)
 Management Fee (GST Paid: \$8.43)

\$26.32
 \$92.77
 \$119.09
 (Incl GST: \$10.82)

BALANCE: \$2,587.36
Ownership Summary
INCOME

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Summary

MONEY OUT

MONEY IN

Ownership Account Balance

\$14,537.59
Ownership Payments

MONEY OUT

MONEY IN

31/05/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)

\$14,537.59

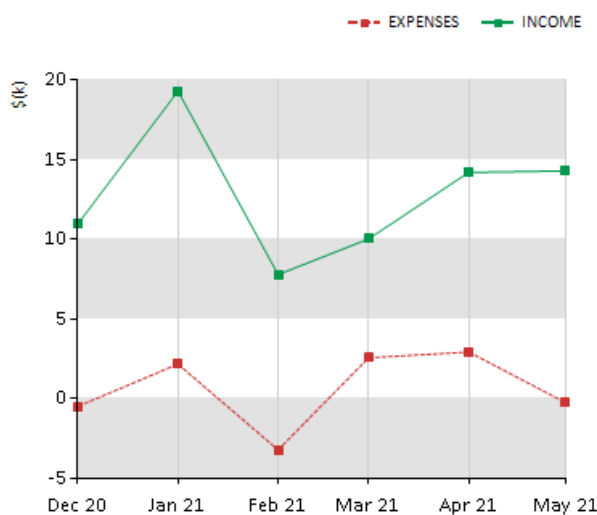
TOTAL OWNERSHIP PAYMENTS

\$14,537.59

Balance Carried Forward

\$0.00
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,478.74	\$50.47	\$1,428.27
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,478.74	\$50.47	\$1,428.27

STATEMENT HISTORY
EXPENSES VS INCOME (6 MONTHS)

PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$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
AVERAGE	\$609.91	\$12,743.54	\$12,133.63