

## OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver  
234 Sturt Street  
Adelaide, SA, 5000

Tax Invoice - Statement 16

STATEMENT PERIOD	30/11/2020 - 31/12/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$11,438.17</b>

### COMMERCIAL

18 Croydon Road, Keswick, SA 5035

#### INCOME

Coffee Complex Pty Ltd Status:  
Paid To 31/12/2020

Inv:7280, \$5,858.44, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$532.59)

#### MONEY OUT

#### MONEY IN

\$5,858.44

\$5,858.44

(Incl GST: \$532.59)

#### EXPENSE

Management Fee (GST Paid: \$5.00)

\$55.00

\$55.00

(Incl GST: \$5.00)

**BALANCE: \$5,803.44**

5 Langford Street, Pooraka, SA 5095

#### INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
Paid To 31/12/2020

Inv:7281, \$3,501.73, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$318.34)

Inv:7281, \$987.25, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$89.75)

#### MONEY OUT

#### MONEY IN

\$3,501.73

\$987.25

\$4,488.98

(Incl GST: \$408.09)

#### EXPENSE

SA Water (BPAY Ref: 4416905004)  
water usage and supply charges Oct to Dec 2020 (GST Paid: \$0.00)

Commercial Outgoings Fee (GST Paid: \$3.95)

Management Fee (GST Paid: \$14.01)

\$265.20

\$43.44

\$154.08

\$462.72

(Incl GST: \$17.96)

**BALANCE: \$4,026.26**

1/9 McGowan Street, Pooraka, SA 5095

#### INCOME

#### MONEY OUT

#### MONEY IN

**1/9 McGowan Street, Pooraka, SA 5095**
**Brett Cumming Status:**
**Paid To 31/10/2020**

Inv:6544, \$405.62, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$0.57)  
 Inv:6849, \$1,658.25, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$144.37)  
 Inv:6849, \$405.62, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$36.87)

**MONEY OUT**
**MONEY IN**

\$6.28

\$1,588.10

\$405.62

\$2,000.00

(Incl GST: \$181.81)

**EXPENSE**

SA Water (BPAY Ref: 441639310010)  
 water usage and supply charges Oct to Dec 2020 (GST Paid: \$0.00)  
 Commercial Outgoings Fee (GST Paid: \$1.65)  
 Management Fee (GST Paid: \$6.35)

\$158.70

\$18.12

\$69.88

\$246.70

(Incl GST: \$8.00)

**BALANCE: \$1,753.30**
**2/9 McGowan Street, Pooraka, SA 5095**
**INCOME**
**Artin Trade International Pty Ltd Status:**
**Paid To 30/11/2020**

No activity

\$0.00

\$0.00

**EXPENSE**

SA Water (BPAY Ref: 4416932002)  
 water usage and supply charges Oct to Dec 2020 (GST Paid: \$0.00)

\$144.83

\$144.83

**BALANCE: -\$144.83**
**Ownership Contributions & Expenses**
**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**
**Ownership Account Balance**
**\$11,438.17**
**Ownership Payments**

31/12/2020 EFT to account D & M Maione Super Fund  
 Macquarie Bank Limited (184-446 XXXX 3795)

\$11,438.17

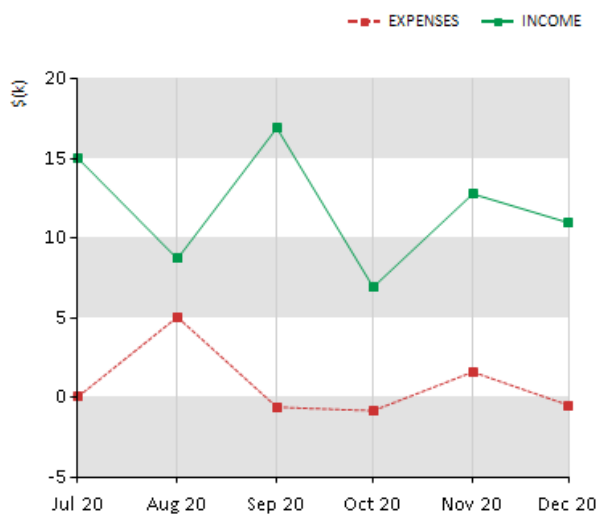
**TOTAL OWNERSHIP PAYMENTS**
**\$11,438.17**
**Balance Carried Forward**
**\$0.00**

## GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,122.49	\$30.96	\$1,091.53
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,122.49</b>	<b>\$30.96</b>	<b>\$1,091.53</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Dec 20	-\$489.90	\$10,948.27	\$11,438.17
<b>AVERAGE</b>	<b>\$794.62</b>	<b>\$11,873.65</b>	<b>\$11,827.19</b>