

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
TOTAL PAYMENTS	\$10,436.92

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)

Commercial Outgoings Fee (GST Paid: \$3.95)

Management Fee (GST Paid: \$14.15)

\$292.95

\$43.44

\$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

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

MONEY OUT
MONEY IN

\$197.89

\$152.90

\$207.19

\$405.62

\$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)
 Commercial Outgoings Fee (GST Paid: \$1.62)
 Management Fee (GST Paid: \$1.62)
 Tenant Invoice Fee (GST Paid: \$0.15)
 Tenant Invoice Fee (GST Paid: \$0.61)

\$167.03

\$17.85

\$17.82

\$1.60

\$6.73

\$211.03

(Incl GST: \$4.00)

BALANCE: \$788.97
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 17/04/2021

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)
 SA Water (BPAY Ref: 4416932002)
 Water usage and supply charge Jan to Mar 21 (GST Paid: \$0.00)

\$220.00

\$144.83

\$364.83

(Incl GST: \$20.00)

BALANCE: -\$364.83
Ownership Contributions & Expenses
EXPENSE
MONEY OUT
MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

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

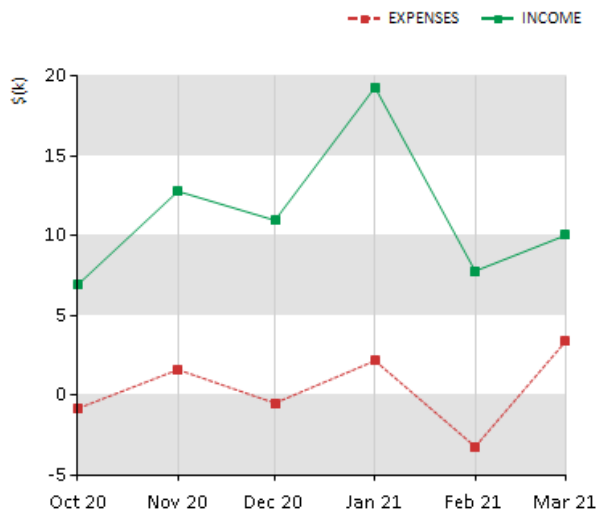
	COLLECTED	PAID	BALANCE
Commercial	\$1,050.89	\$47.10	\$1,003.79
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,050.89	\$47.10	\$1,003.79

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
TOTAL OUTSTANDING				\$2,320.90

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
AVERAGE	\$433.77	\$11,282.30	\$11,824.94