

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
 234 Sturt Street
 Adelaide, SA, 5000

Tax Invoice - Statement 20

STATEMENT PERIOD	31/03/2021 - 30/04/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$12,080.86

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
 Paid To 30/04/2021

Inv:8887, \$6,034.19, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$548.56)

MONEY OUT

MONEY IN

\$6,034.19

\$6,034.19

(Incl GST: \$548.56)

EXPENSE

SA Water (BPAY Ref: 2134895005)
 water usage and supply charge Apr to Jun 21 (GST Paid: \$0.00)
 Management Fee (GST Paid: \$5.00)

\$458.20

\$55.00

\$513.20

(Incl GST: \$5.00)

BALANCE: \$5,520.99

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreal Pty Ltd t/a Adelaide Fencing Solutions Status:
 Paid To 30/04/2021

Inv:8888, \$3,538.42, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$321.67)

Inv:8888, \$987.25, Budgeted Outgoings 1/04/2021 - 30/04/2021 (GST Paid: \$89.75)

MONEY OUT

MONEY IN

\$3,538.42

\$987.25

\$4,525.67

(Incl GST: \$411.42)

EXPENSE

City of Salisbury (BPAY Ref: 350881)
 Final Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Commercial Outgoings Fee (GST Paid: \$3.95)
 Management Fee (GST Paid: \$14.15)

\$1,003.75

\$43.44

\$155.69

\$1,202.88

(Incl GST: \$18.10)

BALANCE: \$3,322.79

1/9 McGowan Street, Pooraka, SA 5095		MONEY OUT	MONEY IN
INCOME			
Brett Cumming Status:			
Paid To 28/02/2021			
Inv:8032, \$1,697.84, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$135.51)			\$1,490.65
Inv:8487, \$1,697.84, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$9.43)			\$103.73
Inv:8487, \$405.62, Budgeted Outgoings 1/03/2021 - 31/03/2021 (GST Paid: \$36.87)			\$405.62
			\$2,000.00
			(Incl GST: \$181.81)
EXPENSE			
City of Salisbury (BPAY Ref: 352598)		\$436.10	
Final Quarter Council Rates 2020/2021 (GST Paid: \$0.00)			
Commercial Outgoings Fee (GST Paid: \$1.62)		\$17.85	
Management Fee (GST Paid: \$6.38)		\$70.15	
		\$524.10	
		(Incl GST: \$8.00)	
			BALANCE: \$1,475.90

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			
No activity			\$0.00
Kind Favor Company Pty Ltd Status:			
Paid To 31/05/2021			
Inv:8783, \$825.00, Lessee's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)			\$825.00
Inv:9075, \$255.63, Budgeted Outgoings 18/04/2021 - 30/04/2021 (GST Paid: \$23.24)			\$255.63
Inv:9075, \$901.09, Rent 18/04/2021 - 30/04/2021 (GST Paid: \$81.92)			\$901.09
Inv:9294, \$2,108.33, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$191.67)			\$2,108.33
Inv:9294, \$598.12, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$54.37)			\$598.12
			\$4,688.17
			(Incl GST: \$426.20)
EXPENSE			
WRP - Winter Romaldi Parhas Legal & Advisory (Inv: 10350B)		\$825.00	
Lessee's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)			
WRP - Winter Romaldi Parhas Legal & Advisory (Inv: 10350)		\$825.00	
Lessor's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)			
WRP - Winter Romaldi Parhas Legal & Advisory (Inv: 10352)		\$670.90	
Surrender of Lease (Artin Trade) (GST Paid: \$60.00)			
City of Salisbury (BPAY Ref: 352796)		\$436.10	
Final Quarter Council Rates 2020/2021 (GST Paid: \$0.00)			
Commercial Outgoings Fee (GST Paid: \$1.02)		\$11.25	
Commercial Outgoings Fee (GST Paid: \$2.39)		\$26.32	
Management Fee (GST Paid: \$3.60)		\$39.65	
Management Fee (GST Paid: \$8.43)		\$92.77	
		\$2,926.99	

2/9 McGowan Street, Pooraka, SA 5095

MONEY OUT

MONEY IN

(Incl GST: \$225.44)

BALANCE: \$1,761.18

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$12,080.86

Ownership Payments

MONEY OUT

MONEY IN

30/04/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)

\$12,080.86

TOTAL OWNERSHIP PAYMENTS

\$12,080.86

Balance Carried Forward

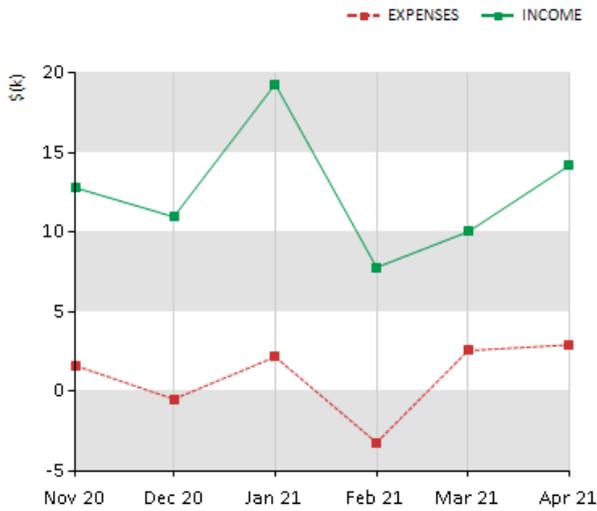
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,567.99	\$256.54	\$1,311.45
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,567.99	\$256.54	\$1,311.45

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,549.92	\$10,014.09	\$11,619.40
Apr 21	\$2,920.55	\$14,176.41	\$12,080.86
AVERAGE	\$920.78	\$12,491.62	\$11,570.85