

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
 234 Sturt Street
 Adelaide, SA, 5000

Tax Invoice - Statement 17

STATEMENT PERIOD	31/12/2020 - 29/01/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$17,112.50

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:

Paid To 28/02/2021

Inv:7627, \$5,858.44, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$532.59)

Inv:8086, \$175.75, Rent increase adjustment January 2021 (GST Paid: \$15.98)

Inv:8033, \$6,034.19, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$548.56)

MONEY OUT

MONEY IN

\$5,858.44

\$175.75

\$6,034.19

\$12,068.38

(Incl GST: \$1,097.13)

EXPENSE

City of West Torrens (BPAY Ref: 273920)

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

SA Water (BPAY Ref: 2134895005)

water usage and supply charges Jan to Mar 2021 (GST Paid: \$0.00)

Management Fee (GST Paid: \$5.00)

\$1,173.50

\$552.55

\$55.00

\$1,781.05

(Incl GST: \$5.00)

BALANCE: \$10,287.33

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:

Paid To 31/01/2021

Inv:7600, \$203.50, 2019/2020 Budgeted Outgoings Reconciliation (GST Paid: \$18.50)

Inv:7628, \$3,501.73, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$318.34)

Inv:7628, \$987.25, Budgeted Outgoings 1/01/2021 - 31/01/2021 (GST Paid: \$89.75)

\$203.50

\$3,501.73

\$987.25

\$4,692.48

(Incl GST: \$426.59)

EXPENSE

Moore Australia Audit (SA/NT) Pty Ltd (Inv: 155670)

Audit of the 2019/2020 budgeted outgoings (GST Paid: \$36.00)

Annual rent review fee (GST Paid: \$4.55)

\$396.00

\$50.00

5 Langford Street, Pooraka, SA 5095

Commercial Outgoings Fee (GST Paid: \$3.95)
 Management Fee (GST Paid: \$14.01)
 Tenant Invoice Fee (GST Paid: \$0.81)

MONEY OUT	MONEY IN
\$43.44	
\$154.08	
\$8.95	
\$652.47 (Incl GST: \$59.32)	
BALANCE: \$4,040.01	

1/9 McGowan Street, Pooraka, SA 5095

INCOME

Brett Cumming Status:
Paid To 30/11/2020

Inv:6849, \$1,658.25, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$6.38)
 Inv:7279, \$1,658.25, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$138.57)
 Inv:7279, \$405.62, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$36.87)

MONEY OUT	MONEY IN
	\$70.15
	\$1,524.23
	\$405.62
	\$2,000.00 (Incl GST: \$181.82)

EXPENSE

Moore Australia Audit (SA/NT) Pty Ltd (Inv: 155670)
 Audit of the 2019/2020 budgeted outgoings (GST Paid: \$36.00)
 City of Salisbury (BPAY Ref: 352598)
 Third Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Annual rent review fee (GST Paid: \$4.55)
 Commercial Outgoings Fee (GST Paid: \$1.62)
 Management Fee (GST Paid: \$6.38)

\$396.00	
\$436.10	
\$50.00	
\$17.85	
\$70.15	
\$970.10 (Incl GST: \$48.55)	
BALANCE: \$1,029.90	

2/9 McGowan Street, Pooraka, SA 5095

INCOME

Artin Trade International Pty Ltd Status:
Paid To 30/11/2020
Moved Out 17/01/2021 Charge To 17/01/2021

No activity

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

Inv:7940, \$2,108.33, Rent 18/03/2021 - 17/04/2021 (GST Paid: \$191.67)
 Inv:7940, \$598.12, Budgeted Outgoings 18/03/2021 - 17/04/2021 (GST Paid: \$54.37)

MONEY OUT	MONEY IN
	\$0.00
	\$2,108.33
	\$598.12
	\$2,706.45 (Incl GST: \$246.04)

EXPENSE

Moore Australia Audit (SA/NT) Pty Ltd (Inv: 155670)
 Audit of the 2019/2020 budgeted outgoings (GST Paid: \$36.00)
 City of Salisbury (BPAY Ref: 352796)
 Third Quarter Council Rates 2020/2021 (GST Paid: \$0.00)
 Commercial Outgoings Fee (GST Paid: \$2.39)

\$396.00	
\$436.10	
\$26.32	

2/9 McGowan Street, Pooraka, SA 5095

Management Fee (GST Paid: \$8.43)

MONEY OUT

MONEY IN

\$92.77

\$951.19

(Incl GST: \$46.82)

BALANCE: \$1,755.26

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$17,112.50

Ownership Payments

MONEY OUT

MONEY IN

29/01/2021 EFT to account D & M Maione Super Fund
 Macquarie Bank Limited (184-446 XXXX 3795)

\$17,112.50

TOTAL OWNERSHIP PAYMENTS

\$17,112.50

Balance Carried Forward

\$0.00

GST SUMMARY

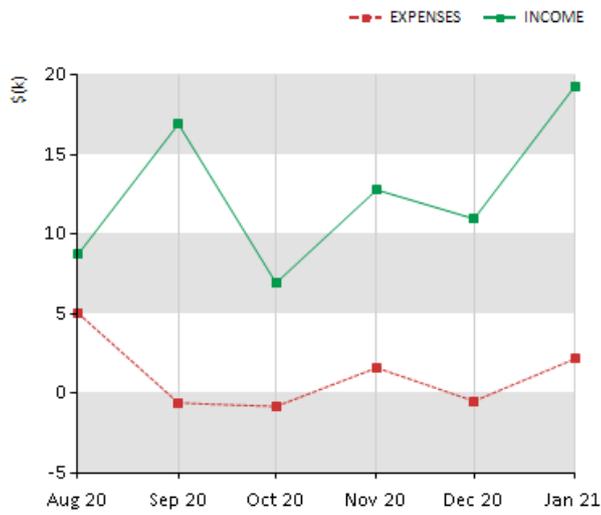
	COLLECTED	PAID	BALANCE
Commercial	\$1,951.58	\$159.69	\$1,791.89
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,951.58	\$159.69	\$1,791.89

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
01/03/2021	City of Salisbury	5 Langford Street, Pooraka	Third Quarter Council Rates 2020/2021	\$1,003.75
TOTAL OUTSTANDING				\$1,003.75

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jan 21	\$2,160.32	\$19,272.82	\$17,112.50
AVERAGE	\$1,148.10	\$12,584.60	\$11,436.50