

## 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
<b>TOTAL PAYMENTS</b>	<b>\$17,112.50</b>

### 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

\$0.00

**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)

\$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**

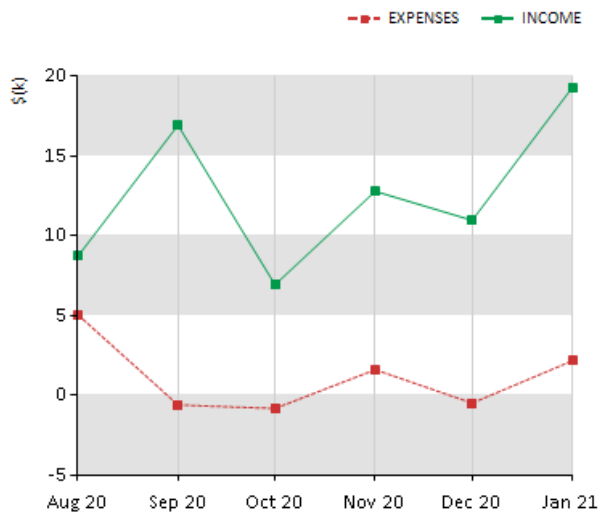
	COLLECTED	PAID	BALANCE
Commercial	\$1,951.58	\$159.69	\$1,791.89
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,951.58</b>	<b>\$159.69</b>	<b>\$1,791.89</b>

**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
<b>TOTAL OUTSTANDING</b>				<b>\$1,003.75</b>

## 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