

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
234 Sturt Street
Adelaide, SA, 5000

Tax Invoice - Statement 13

STATEMENT PERIOD	31/08/2020 - 30/09/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$11,646.15

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
Paid To 30/09/2020

Inv:6191, \$5,858.44, Rent 1/09/2020 - 30/09/2020 (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 30/09/2020

Inv:6192, \$3,501.73, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$318.34)

Inv:6192, \$987.25, Budgeted Outgoings 1/09/2020 - 30/09/2020 (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 charge Jul to Sep 2020 (GST Paid: \$0.00)

Commercial Outgoings Fee (GST Paid: \$3.95)

Management Fee (GST Paid: \$14.01)

\$256.56

\$43.44

\$154.08

\$454.08

(Incl GST: \$17.96)

BALANCE: \$4,034.90

1/9 McGowan Street, Pooraka, SA 5095

INCOME

MONEY OUT

MONEY IN

1/9 McGowan Street, Pooraka, SA 5095
Brett Cumming Status:
Paid To 31/07/2020

No activity

MONEY OUT
MONEY IN

\$0.00

\$0.00

EXPENSE

SA Water (BPAY Ref: 441639310010)

Water usage and supply charge Jul to Sep 2020 (GST Paid: \$0.00)

\$154.79

\$154.79

BALANCE: -\$154.79
2/9 McGowan Street, Pooraka, SA 5095
INCOME
Artin Trade International Pty Ltd Status:
Paid To 30/09/2020

Inv:6075, \$1,695.83, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$152.87)

\$1,681.55

Inv:6075, \$501.88, Budgeted Outgoings 1/09/2020 - 30/09/2020 (GST Paid: \$45.63)

\$501.88

Inv:6400, \$501.88, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$1.95)

\$21.42

\$2,204.85

(Incl GST: \$200.45)

EXPENSE

SA Water (BPAY Ref: 4416932002)

Water usage and supply charge Jul to Sep 2020 (GST Paid: \$0.00)

\$145.23

Commercial Outgoings Fee (GST Paid: \$2.09)

\$23.03

Management Fee (GST Paid: \$6.73)

\$73.99

\$242.25

(Incl GST: \$8.82)

BALANCE: \$1,962.60
Ownership Contributions & Expenses
EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00
Ownership Account Balance
\$11,646.15
Ownership Payments

30/09/2020 EFT to account D & M Maione Super Fund

Macquarie Bank Limited (184-446 XXXX 3795)

\$11,646.15

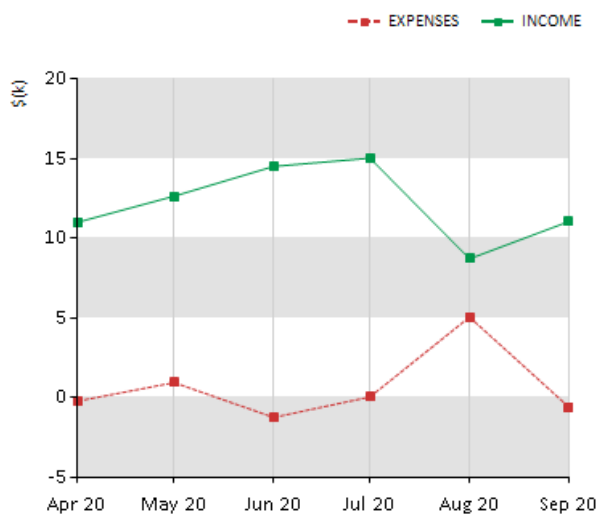
TOTAL OWNERSHIP PAYMENTS
\$11,646.15
Balance Carried Forward
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,141.13	\$31.78	\$1,109.35
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,141.13	\$31.78	\$1,109.35

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 20	-\$222.43	\$10,993.32	\$11,215.75
May 20	\$938.64	\$12,626.47	\$11,687.83
Jun 20	-\$1,244.87	\$14,495.05	\$11,250.94
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	\$11,041.72	\$11,646.15
AVERAGE	\$658.76	\$12,144.28	\$11,485.53