

## OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver  
 234 Sturt Street  
 Adelaide, SA, 5000

Tax Invoice - Statement 12

STATEMENT PERIOD	31/07/2020 - 31/08/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$3,655.83</b>

### COMMERCIAL

18 Croydon Road, Keswick, SA 5035

MONEY OUT

MONEY IN

#### INCOME

Coffee Complex Pty Ltd Status:  
 Paid To 31/08/2020

No activity

\$0.00

\$0.00

#### EXPENSE

City of West Torrens (BPAY Ref: 273920)  
 1st quarter council rates 2020/2021 (GST Paid: \$0.00)  
 Revenue SA (BPAY Ref: 5046419619)  
 Emergency Services Levy 2020/2021 (GST Paid: \$0.00)  
 Management Fee (GST Paid: \$5.00)

\$1,173.65

\$1,005.65

\$55.00

\$2,234.30

(Incl GST: \$5.00)

**BALANCE: -\$2,234.30**

5 Langford Street, Pooraka, SA 5095

MONEY OUT

MONEY IN

#### INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
 Paid To 31/08/2020

Inv:5873, \$3,501.73, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$318.34)

\$3,501.73

Inv:5873, \$987.25, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$89.75)

\$987.25

\$4,488.98

(Incl GST: \$408.09)

#### EXPENSE

City of Salisbury (BPAY Ref: 350881)  
 First Quarter Council Rates 2020/2021 (GST Paid: \$0.00)  
 Revenue SA (BPAY Ref: 5064862013)  
 Emergency Services Levy 2020/2021 (GST Paid: \$0.00)  
 Commercial Outgoings Fee (GST Paid: \$3.95)  
 Management Fee (GST Paid: \$14.01)

\$1,003.85

\$1,486.85

\$43.44

\$154.08

\$2,688.22

(Incl GST: \$17.96)

**BALANCE: \$1,800.76**

1/9 McGowan Street, Pooraka, SA 5095		MONEY OUT	MONEY IN
<b>INCOME</b>			
<b>Brett Cumming Status:</b>			
Paid To 31/07/2020			
Inv:5549, \$1,658.25, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$19.52)			\$214.67
Inv:5871, \$1,658.25, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$143.61)			\$1,579.71
Inv:5871, \$405.62, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$36.87)			\$405.62
			\$2,200.00
			(Incl GST: \$200.00)
<b>EXPENSE</b>			
City of Salisbury (BPAY Ref: 352598)		\$436.15	
First Quarter Council Rates 2020/2021 (GST Paid: \$0.00)			
Revenue SA (BPAY Ref: 5064862013)		\$678.60	
Emergency Services Levy 2020/2021 (GST Paid: \$0.00)			
Commercial Outgoings Fee (GST Paid: \$1.62)		\$17.85	
Management Fee (GST Paid: \$7.18)		\$78.95	
		\$1,211.55	
		(Incl GST: \$8.80)	
			<b>BALANCE: \$988.45</b>

2/9 McGowan Street, Pooraka, SA 5095		MONEY OUT	MONEY IN
<b>INCOME</b>			
<b>Artin Trade International Pty Ltd Status:</b>			
Paid To 31/08/2020			
Inv:5557, \$1,695.83, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$154.17)			\$1,695.83
Inv:5557, \$501.88, Budgeted Outgoings 1/07/2020 - 31/07/2020 (GST Paid: \$45.63)			\$501.88
Inv:5879, \$1,695.83, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$154.17)			\$1,695.83
Inv:5879, \$501.88, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$45.63)			\$501.88
Inv:6075, \$1,695.83, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$1.30)			\$14.28
			\$4,409.70
			(Incl GST: \$400.90)
<b>EXPENSE</b>			
City of Salisbury (BPAY Ref: 352796)		\$436.15	
First Quarter Council Rates 2020/2021 (GST Paid: \$0.00)			
Revenue SA (BPAY Ref: 5064862013)		\$678.60	
Emergency Services Levy 2020/2021 (GST Paid: \$0.00)			
Commercial Outgoings Fee (GST Paid: \$4.02)		\$44.17	
Management Fee (GST Paid: \$13.62)		\$149.86	
		\$1,308.78	
		(Incl GST: \$17.64)	
			<b>BALANCE: \$3,100.92</b>

Ownership Contributions & Expenses		MONEY OUT	MONEY IN
<b>EXPENSE</b>			
		\$0.00	
<b>CONTRIBUTION</b>			

**Ownership Contributions & Expenses**

MONEY OUT

MONEY IN

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$3,655.83**

**Ownership Payments**

MONEY OUT

MONEY IN

31/08/2020 EFT to account D & M Maione Super Fund  
Macquarie Bank Limited (184-446 XXXX 3795)

\$3,655.83

**TOTAL OWNERSHIP PAYMENTS**

**\$3,655.83**

Balance Carried Forward

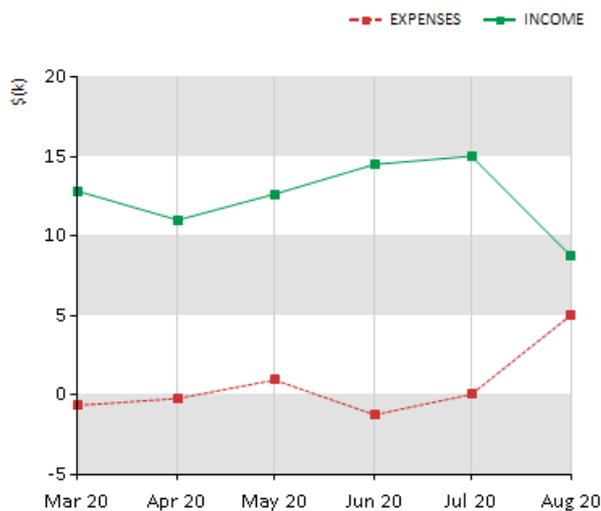
**\$0.00**

**GST SUMMARY**

	COLLECTED	PAID	BALANCE
Commercial	\$1,008.99	\$49.40	\$959.59
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,008.99</b>	<b>\$49.40</b>	<b>\$959.59</b>

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Mar 20	-\$659.38	\$12,810.99	\$13,470.37
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
<b>AVERAGE</b>	<b>\$649.60</b>	<b>\$12,439.16</b>	<b>\$11,789.56</b>