



**OWNERSHIP STATEMENT - Maione Co Pty Ltd**

Yvette Carver  
 234 Sturt Street  
 Adelaide, SA, 5000

Tax Invoice - Statement 22

STATEMENT PERIOD	31/05/2021 - 30/06/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$24,463.85</b>

COMMERCIAL

**18 Croydon Road, Keswick, SA 5035**

**INCOME**

Coffee Complex Pty Ltd Status:  
 Paid To 31/07/2021

Inv:9678, \$6,034.19, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$548.56)

Inv:10095, \$6,034.19, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$548.56)

**MONEY OUT**

**MONEY IN**

\$6,034.19

\$6,034.19

\$12,068.38

(Incl GST: \$1,097.12)

**EXPENSE**

Management Fee (GST Paid: \$5.00)

\$55.00

\$55.00

(Incl GST: \$5.00)

**BALANCE: \$12,013.38**

**5 Langford Street, Pooraka, SA 5095**

**INCOME**

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
 Paid To 31/07/2021

Inv:9679, \$3,538.42, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$321.67)

Inv:9679, \$987.25, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$89.75)

Inv:10096, \$1,086.25, Budgeted Outgoings 1/07/2021 - 31/07/2021 (GST Paid: \$98.75)

Inv:10096, \$3,538.42, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$321.67)

**MONEY OUT**

**MONEY IN**

\$3,538.42

\$987.25

\$1,086.25

\$3,538.42

\$9,150.34

(Incl GST: \$831.84)

**EXPENSE**

SA Water (BPAY Ref: 4416905004)  
 water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)

\$287.40

Commercial Outgoings Fee (GST Paid: \$3.95)

\$43.44

Commercial Outgoings Fee (GST Paid: \$4.35)

\$47.80

Management Fee (GST Paid: \$14.15)

\$155.69

Management Fee (GST Paid: \$14.15)

\$155.69

**5 Langford Street, Pooraka, SA 5095**

MONEY OUT	MONEY IN
\$690.02 (Incl GST: \$36.60)	
<b>BALANCE: \$8,460.32</b>	

**1/9 McGowan Street, Pooraka, SA 5095**

**INCOME**

**Brett Cumming Status:**

**Paid To 31/05/2021**

	MONEY OUT	MONEY IN
Inv:8886, \$1,697.84, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$63.42)		\$697.57
Inv:9246, \$1,697.84, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$104.26)		\$1,146.81
Inv:9246, \$405.62, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$36.87)		\$405.62
Inv:9246, \$1,697.84, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$50.09)		\$551.03
Inv:9645, \$20.52, Rent increase for the month of May 2021 (GST Paid: \$1.87)		\$20.52
Inv:9677, \$1,718.36, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$115.71)		\$1,272.83
Inv:9677, \$405.62, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$36.87)		\$405.62
		\$4,500.00 (Incl GST: \$409.09)

**EXPENSE**

SA Water (BPAY Ref: 441639310010) water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)	\$164.25	
Commercial Outgoings Fee (GST Paid: \$1.62)	\$17.85	
Commercial Outgoings Fee (GST Paid: \$1.62)	\$17.85	
Management Fee (GST Paid: \$7.30)	\$80.25	
Management Fee (GST Paid: \$7.38)	\$81.15	
Tenant Invoice Fee (GST Paid: \$0.08)	\$0.90	
	\$362.25 (Incl GST: \$18.00)	
		<b>BALANCE: \$4,137.75</b>

**2/9 McGowan Street, Pooraka, SA 5095**

**INCOME**

**Artin Trade International Pty Ltd Status:**

**Paid To 17/01/2021**

**Moved Out 17/01/2021**

**Charge To 17/01/2021**

	MONEY OUT	MONEY IN
No activity		\$0.00
<b>Kind Favor Company Pty Ltd Status:</b>		
<b>Paid To 30/06/2021</b>		
No activity		\$0.00
		\$0.00

**EXPENSE**

SA Water (BPAY Ref: 4416932002) water usage and supply charges Apr to Jun 2021 (GST Paid: \$0.00)	\$147.60	
	\$147.60	
		<b>BALANCE: -\$147.60</b>

Ownership Summary	MONEY OUT	MONEY IN
<b>INCOME</b>		\$0.00
<b>EXPENSE</b>	\$0.00	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: \$0.00</b>
<b>Ownership Account Balance</b>		<b>\$24,463.85</b>

Ownership Payments	MONEY OUT	MONEY IN
30/06/2021 EFT to account D & M Maione Super Fund Macquarie Bank Limited (184-446 XXXX 3795)	\$24,463.85	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$24,463.85</b>

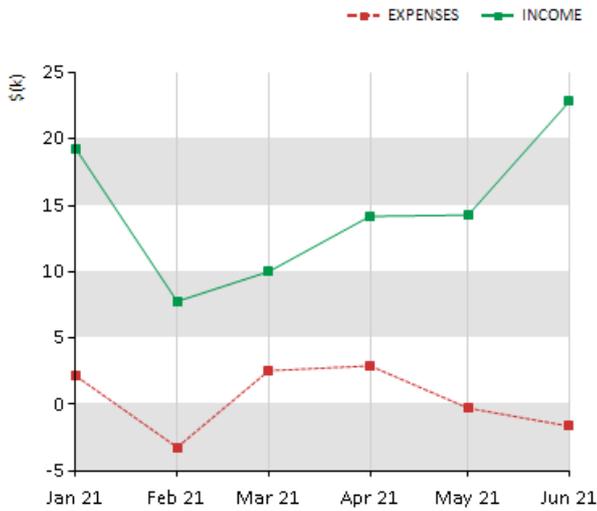
**Balance Carried Forward** **\$0.00**

**GST SUMMARY**

	COLLECTED	PAID	BALANCE
Commercial	\$2,338.05	\$59.60	\$2,278.45
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,338.05</b>	<b>\$59.60</b>	<b>\$2,278.45</b>

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
May 21	-\$262.27	\$14,275.32	\$14,537.59
Jun 21	-\$1,629.87	\$22,833.98	\$24,463.85
<b>AVERAGE</b>	<b>\$419.92</b>	<b>\$14,724.49</b>	<b>\$14,304.58</b>