

## OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver  
234 Sturt Street  
Adelaide, SA, 5000

Tax Invoice - Statement 14

STATEMENT PERIOD	30/09/2020 - 30/10/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$13,605.44</b>

### COMMERCIAL

18 Croydon Road, Keswick, SA 5035

#### INCOME

Coffee Complex Pty Ltd Status:  
Paid To 31/10/2020

Inv:6545, \$5,858.44, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$532.59)

#### MONEY OUT

#### MONEY IN

\$5,858.44

\$5,858.44

(Incl GST: \$532.59)

#### EXPENSE

SA Water (BPAY Ref: 2134895005)  
water usage and supply charge Oct to Dec 2020 (GST Paid: \$0.00)  
Management Fee (GST Paid: \$5.00)

\$604.90

\$55.00

\$659.90

(Incl GST: \$5.00)

**BALANCE: \$5,198.54**

5 Langford Street, Pooraka, SA 5095

#### INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
Paid To 31/10/2020

Inv:6546, \$3,501.73, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$318.34)

Inv:6546, \$987.25, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$89.75)

#### MONEY OUT

#### MONEY IN

\$3,501.73

\$987.25

\$4,488.98

(Incl GST: \$408.09)

#### EXPENSE

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

\$43.44

\$154.08

\$197.52

(Incl GST: \$17.96)

**BALANCE: \$4,291.46**

1/9 McGowan Street, Pooraka, SA 5095

#### INCOME

#### MONEY OUT

#### MONEY IN

**1/9 McGowan Street, Pooraka, SA 5095**
**Brett Cumming Status:**
**Paid To 31/08/2020**

Inv:5871, \$1,658.25, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$7.14)  
Inv:6190, \$1,658.25, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$146.89)  
Inv:6190, \$405.62, Budgeted Outgoings 1/09/2020 - 30/09/2020 (GST Paid: \$36.87)

**MONEY OUT**
**MONEY IN**

\$78.54

\$1,615.84

\$405.62

\$2,100.00

(Incl GST: \$190.90)

**EXPENSE**

Commercial Outgoings Fee (GST Paid: \$1.62)

\$17.85

Management Fee (GST Paid: \$6.78)

\$74.55

\$92.40

(Incl GST: \$8.40)

**BALANCE: \$2,007.60**
**2/9 McGowan Street, Pooraka, SA 5095**
**INCOME**
**Artin Trade International Pty Ltd Status:**
**Paid To 31/10/2020**

Inv:6400, \$1,695.83, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$154.17)  
Inv:6400, \$501.88, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$43.68)  
Inv:6743, \$1,695.83, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$2.60)

**MONEY OUT**
**MONEY IN**

\$1,695.83

\$480.46

\$28.56

\$2,204.85

(Incl GST: \$200.45)

**EXPENSE**

Commercial Outgoings Fee (GST Paid: \$1.92)

\$21.14

Management Fee (GST Paid: \$6.90)

\$75.87

\$97.01

(Incl GST: \$8.82)

**BALANCE: \$2,107.84**
**Ownership Contributions & Expenses**
**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**
**Ownership Account Balance**
**\$13,605.44**
**Ownership Payments**

30/10/2020 EFT to account D & M Maione Super Fund  
Macquarie Bank Limited (184-446 XXXX 3795)

**MONEY OUT**
**MONEY IN**

\$13,605.44

**TOTAL OWNERSHIP PAYMENTS**
**\$13,605.44**

Balance Carried Forward

**\$0.00**

## GST SUMMARY

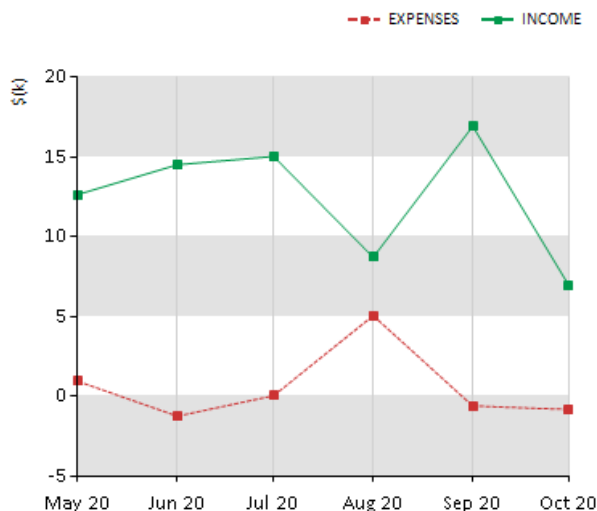
	COLLECTED	PAID	BALANCE
Commercial	\$1,332.03	\$40.18	\$1,291.85
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,332.03</b>	<b>\$40.18</b>	<b>\$1,291.85</b>

## Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
01/12/2020	City of Salisbury	2/9 McGowan Street, Pooraka	Second Quarter Council Rates 2020/2021	\$436.10
01/12/2020	City of Salisbury	1/9 McGowan Street, Pooraka	Second Quarter Council Rates 2020/2021	\$436.10
01/12/2020	City of Salisbury	5 Langford Street, Pooraka	Second Quarter Council Rates 2020/2021	\$1,003.75
<b>TOTAL OUTSTANDING</b>				<b>\$1,875.95</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$16,900.16	\$11,646.15
Oct 20	-\$826.50	\$6,920.50	\$13,605.44
<b>AVERAGE</b>	<b>\$558.08</b>	<b>\$12,441.89</b>	<b>\$11,883.81</b>