



OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
 234 Sturt Street
 Adelaide, SA, 5000

Tax Invoice - Statement 18

STATEMENT PERIOD	29/01/2021 - 1/03/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$7,195.73

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
 Paid To 28/02/2021

No activity

MONEY OUT

MONEY IN

\$0.00

\$0.00

EXPENSE

Management Fee (GST Paid: \$5.00)

\$55.00

Lease Renewal (GST Paid: \$50.00)

\$550.00

\$605.00

(Incl GST: \$55.00)

BALANCE: -\$605.00

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:
 Paid To 28/02/2021

Inv:8034, \$3,538.42, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$321.67)

\$3,538.42

Inv:8034, \$987.25, Budgeted Outgoings 1/02/2021 - 28/02/2021 (GST Paid: \$89.75)

\$987.25

Inv:8095, \$33.60, Rent increase adjustment 01/01/2021 to 31/01/2021 (GST Paid: \$3.05)

\$33.60

\$4,559.27

(Incl GST: \$414.47)

EXPENSE

City of Salisbury (BPAY Ref: 350881)

\$1,003.75

Third Quarter Council Rates 2020/2021 (GST Paid: \$0.00)

Commercial Outgoings Fee (GST Paid: \$3.95)

\$43.44

Management Fee (GST Paid: \$14.15)

\$155.69

Tenant Invoice Fee (GST Paid: \$0.13)

\$1.48

\$1,204.36

(Incl GST: \$18.23)

BALANCE: \$3,354.91

1/9 McGowan Street, Pooraka, SA 5095	MONEY OUT	MONEY IN
INCOME		
Brett Cumming Status: Paid To 31/12/2020		
Inv:7279, \$1,658.25, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$12.18)		\$134.02
Inv:7626, \$1,658.25, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$132.76)		\$1,460.36
Inv:7626, \$405.62, Budgeted Outgoings 1/01/2021 - 31/01/2021 (GST Paid: \$36.87)		\$405.62
		\$2,000.00 (Incl GST: \$181.81)
EXPENSE		
Commercial Outgoings Fee (GST Paid: \$1.62)	\$17.85	
Management Fee (GST Paid: \$6.38)	\$70.15	
	\$88.00 (Incl GST: \$8.00)	
		BALANCE: \$1,912.00

2/9 McGowan Street, Pooraka, SA 5095	MONEY OUT	MONEY IN
INCOME		
Artin Trade International Pty Ltd Status: Paid To 17/01/2021 Moved Out 17/01/2021 Charge To 17/01/2021		
Inv:7200, \$1,695.83, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$150.92)		\$1,660.13
Inv:7200, \$501.88, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$14.33)		\$157.56
Inv:7939, \$947.81, Rent 1/01/2021 - 17/01/2021 (GST Paid: \$86.16)		\$947.81
Inv:7972, \$3,247.75, Leasing Fee - as per Surrender of Lease (GST Paid: \$295.25)		\$3,247.75
Kind Favor Company Pty Ltd Status: Paid To 17/04/2021		
No activity		\$0.00
		\$6,013.25 (Incl GST: \$546.66)
EXPENSE		
Security House Locksmiths Pty Ltd (Inv: 5342) removal of lock & service, as key had become stuck (GST Paid: \$10.00)	\$110.00	
Commercial Outgoings Fee (GST Paid: \$0.63)	\$6.93	
Management Fee (GST Paid: \$10.43)	\$114.75	
Collins Bateman Commercial Services Pty Ltd Letting fee (already charged to Artin Trade) (GST Paid: \$295.25)	\$3,247.75	
	\$3,479.43 (Incl GST: \$316.31)	
		BALANCE: \$2,533.82

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

BALANCE: \$0.00

Ownership Account Balance

\$7,195.73

Ownership Payments

MONEY OUT

MONEY IN

26/02/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)
1/03/2021 EFT to account D & M Maione Super Fund
Macquarie Bank Limited (184-446 XXXX 3795)

\$6,013.25

\$1,182.48

TOTAL OWNERSHIP PAYMENTS

\$7,195.73

Balance Carried Forward

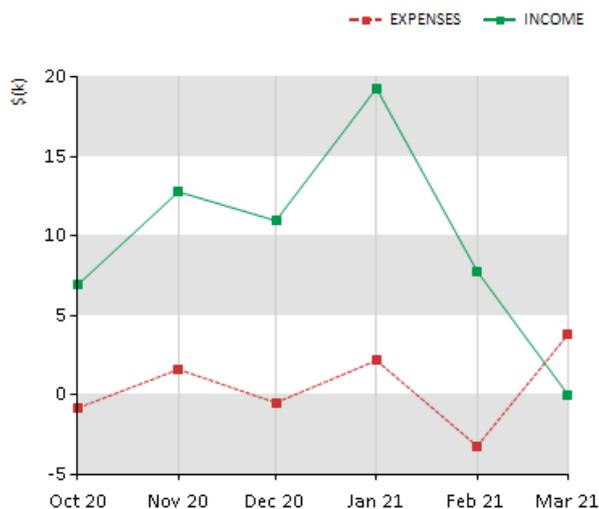
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,142.94	\$397.54	\$745.40
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,142.94	\$397.54	\$745.40

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Feb 21	-\$3,219.14	\$7,774.34	\$6,013.25
Mar 21	\$3,797.75	\$0.00	\$1,182.48
AVERAGE	\$504.24	\$9,613.29	\$10,085.46