



## 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
<b>TOTAL PAYMENTS</b>	<b>\$11,646.15</b>

### 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)

\$256.56

Commercial Outgoings Fee (GST Paid: \$3.95)

\$43.44

Management Fee (GST Paid: \$14.01)

\$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**

**MONEY OUT**

**MONEY IN**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

**Ownership Account Balance**

**\$11,646.15**

**Ownership Payments**

**MONEY OUT**

**MONEY IN**

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

\$11,646.15

Macquarie Bank Limited (184-446 XXXX 3795)

**TOTAL OWNERSHIP PAYMENTS**

**\$11,646.15**

**Balance Carried Forward**

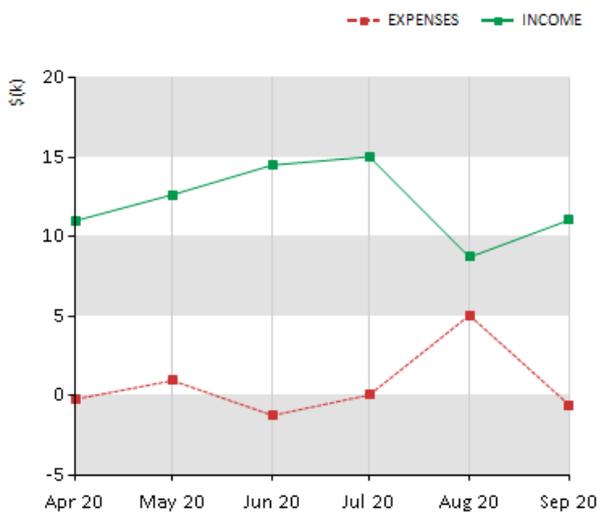
**\$0.00**

## 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
<b>TOTALS</b>	<b>\$1,141.13</b>	<b>\$31.78</b>	<b>\$1,109.35</b>

## 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
<b>AVERAGE</b>	<b>\$658.76</b>	<b>\$12,144.28</b>	<b>\$11,485.53</b>