

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
TOTAL PAYMENTS	\$3,655.83

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
INCOME
Brett Cumming Status:
Paid To 31/07/2020

Inv:5549, \$1,658.25, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$19.52)
 Inv:5871, \$1,658.25, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$143.61)
 Inv:5871, \$405.62, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$36.87)

\$214.67

\$1,579.71

\$405.62

\$2,200.00

(Incl GST: \$200.00)

EXPENSE

City of Salisbury (BPAY Ref: 352598)
 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: \$1.62)
 Management Fee (GST Paid: \$7.18)

\$436.15

\$678.60

\$17.85

\$78.95

\$1,211.55

(Incl GST: \$8.80)

BALANCE: \$988.45
2/9 McGowan Street, Pooraka, SA 5095
MONEY OUT
MONEY IN
INCOME
Artin Trade International Pty Ltd Status:
Paid To 31/08/2020

Inv:5557, \$1,695.83, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$154.17)
 Inv:5557, \$501.88, Budgeted Outgoings 1/07/2020 - 31/07/2020 (GST Paid: \$45.63)
 Inv:5879, \$1,695.83, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$154.17)
 Inv:5879, \$501.88, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$45.63)
 Inv:6075, \$1,695.83, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$1.30)

\$1,695.83

\$501.88

\$1,695.83

\$501.88

\$14.28

\$4,409.70

(Incl GST: \$400.90)

EXPENSE

City of Salisbury (BPAY Ref: 352796)
 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: \$4.02)
 Management Fee (GST Paid: \$13.62)

\$436.15

\$678.60

\$44.17

\$149.86

\$1,308.78

(Incl GST: \$17.64)

BALANCE: \$3,100.92
Ownership Contributions & Expenses
MONEY OUT
MONEY IN
EXPENSE

\$0.00

CONTRIBUTION

Ownership Contributions & Expenses
MONEY OUT
MONEY IN

\$0.00

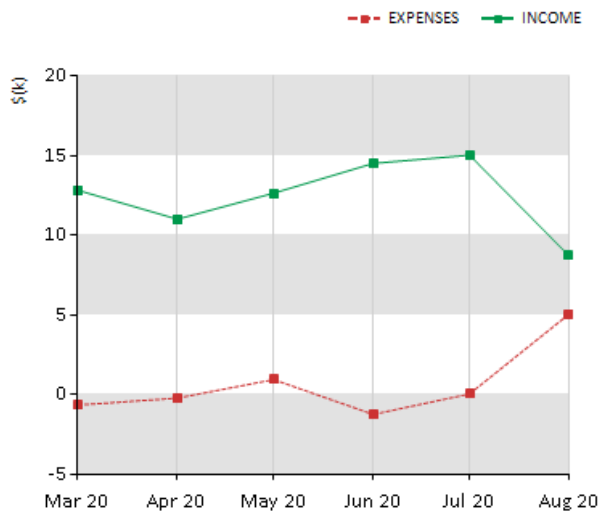
BALANCE: \$0.00
Ownership Account Balance
\$3,655.83
Ownership Payments
MONEY OUT
MONEY IN

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
TOTALS	\$1,008.99	\$49.40	\$959.59

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
AVERAGE	\$649.60	\$12,439.16	\$11,789.56