

## OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver  
234 Sturt Street  
Adelaide, SA, 5000

Tax Invoice - Statement 20

STATEMENT PERIOD	31/03/2021 - 30/04/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$12,080.86</b>

### COMMERCIAL

18 Croydon Road, Keswick, SA 5035

#### INCOME

Coffee Complex Pty Ltd Status:  
Paid To 30/04/2021

Inv:8887, \$6,034.19, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$548.56)

#### MONEY OUT

#### MONEY IN

\$6,034.19

\$6,034.19

(Incl GST: \$548.56)

#### EXPENSE

SA Water (BPAY Ref: 2134895005)  
water usage and supply charge Apr to Jun 21 (GST Paid: \$0.00)  
Management Fee (GST Paid: \$5.00)

\$458.20

\$55.00

\$513.20

(Incl GST: \$5.00)

**BALANCE: \$5,520.99**

5 Langford Street, Pooraka, SA 5095

#### INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:  
Paid To 30/04/2021

Inv:8888, \$3,538.42, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$321.67)

Inv:8888, \$987.25, Budgeted Outgoings 1/04/2021 - 30/04/2021 (GST Paid: \$89.75)

#### MONEY OUT

#### MONEY IN

\$3,538.42

\$987.25

\$4,525.67

(Incl GST: \$411.42)

#### EXPENSE

City of Salisbury (BPAY Ref: 350881)  
Final Quarter Council Rates 2020/2021 (GST Paid: \$0.00)  
Commercial Outgoings Fee (GST Paid: \$3.95)  
Management Fee (GST Paid: \$14.15)

\$1,003.75

\$43.44

\$155.69

\$1,202.88

(Incl GST: \$18.10)

**BALANCE: \$3,322.79**

**1/9 McGowan Street, Pooraka, SA 5095**
**MONEY OUT**
**MONEY IN**
**INCOME**
**Brett Cumming Status:**
**Paid To 28/02/2021**

Inv:8032, \$1,697.84, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$135.51)

\$1,490.65

Inv:8487, \$1,697.84, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$9.43)

\$103.73

Inv:8487, \$405.62, Budgeted Outgoings 1/03/2021 - 31/03/2021 (GST Paid: \$36.87)

\$405.62

\$2,000.00

(Incl GST: \$181.81)

**EXPENSE**

City of Salisbury (BPAY Ref: 352598)

\$436.10

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

Commercial Outgoings Fee (GST Paid: \$1.62)

\$17.85

Management Fee (GST Paid: \$6.38)

\$70.15

\$524.10

(Incl GST: \$8.00)

**BALANCE: \$1,475.90**
**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**

No activity

\$0.00

**Kind Favor Company Pty Ltd Status:**
**Paid To 31/05/2021**

Inv:8783, \$825.00, Lessee's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)

\$825.00

Inv:9075, \$255.63, Budgeted Outgoings 18/04/2021 - 30/04/2021 (GST Paid: \$23.24)

\$255.63

Inv:9075, \$901.09, Rent 18/04/2021 - 30/04/2021 (GST Paid: \$81.92)

\$901.09

Inv:9294, \$2,108.33, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$191.67)

\$2,108.33

Inv:9294, \$598.12, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$54.37)

\$598.12

\$4,688.17

(Incl GST: \$426.20)

**EXPENSE**

WRP - Winter Romaldi Parhas Legal &amp; Advisory (Inv: 10350B)

\$825.00

Lessee's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)

WRP - Winter Romaldi Parhas Legal &amp; Advisory (Inv: 10350)

\$825.00

Lessor's 50% Portion of Memorandum of Lease preparation (GST Paid: \$75.00)

WRP - Winter Romaldi Parhas Legal &amp; Advisory (Inv: 10352)

\$670.90

Surrender of Lease (Artin Trade) (GST Paid: \$60.00)

City of Salisbury (BPAY Ref: 352796)

\$436.10

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

Commercial Outgoings Fee (GST Paid: \$1.02)

\$11.25

Commercial Outgoings Fee (GST Paid: \$2.39)

\$26.32

Management Fee (GST Paid: \$3.60)

\$39.65

Management Fee (GST Paid: \$8.43)

\$92.77

\$2,926.99

2/9 McGowan Street, Pooraka, SA 5095

**MONEY OUT**

**MONEY IN**

(Incl GST: \$225.44)

**BALANCE: \$1,761.18**

**Ownership Contributions & Expenses**

**MONEY OUT**

**MONEY IN**

**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

**Ownership Account Balance**

**\$12,080.86**

**Ownership Payments**

**MONEY OUT**

**MONEY IN**

30/04/2021 EFT to account D & M Maione Super Fund  
Macquarie Bank Limited (184-446 XXXX 3795)

\$12,080.86

**TOTAL OWNERSHIP PAYMENTS**

**\$12,080.86**

**Balance Carried Forward**

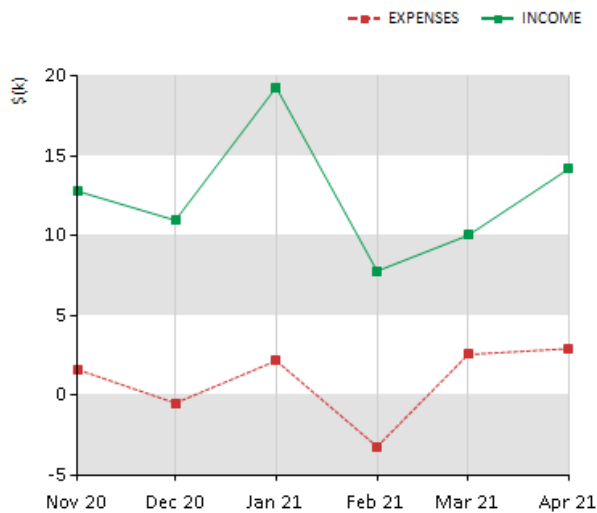
**\$0.00**

**GST SUMMARY**

	<b>COLLECTED</b>	<b>PAID</b>	<b>BALANCE</b>
Commercial	\$1,567.99	\$256.54	\$1,311.45
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,567.99</b>	<b>\$256.54</b>	<b>\$1,311.45</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,549.92	\$10,014.09	\$11,619.40
Apr 21	\$2,920.55	\$14,176.41	\$12,080.86
AVERAGE	\$920.78	\$12,491.62	\$11,570.85