

OWNERSHIP STATEMENT - Maione Co Pty Ltd

Yvette Carver
234 Sturt Street
Adelaide, SA, 5000

Tax Invoice - Statement 11

STATEMENT PERIOD	30/06/2020 - 31/07/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$19,456.66

COMMERCIAL

18 Croydon Road, Keswick, SA 5035

INCOME

Coffee Complex Pty Ltd Status:
Paid To 31/08/2020

Inv:5550, \$5,858.44, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$532.59)

Inv:5872, \$5,858.44, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$532.59)

MONEY OUT

MONEY IN

\$5,858.44

\$5,858.44

\$11,716.88

(Incl GST: \$1,065.18)

EXPENSE

SA Water (BPAY Ref: 2134895005)
water usage and supply charges Jul to Sep 2020 (GST Paid: \$0.00)

Management Fee (GST Paid: \$5.00)

\$516.51

\$55.00

\$571.51

(Incl GST: \$5.00)

BALANCE: \$11,145.37

5 Langford Street, Pooraka, SA 5095

INCOME

A & L Pevreall Pty Ltd t/a Adelaide Fencing Solutions Status:
Paid To 31/07/2020

Inv:5551, \$3,501.73, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$318.34)

Inv:5551, \$987.25, Budgeted Outgoings 1/07/2020 - 31/07/2020 (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
MONEY OUT
MONEY IN
INCOME
Brett Cumming Status:
Paid To 30/06/2020

Inv:5304, \$1,658.25, Rent 1/06/2020 - 30/06/2020 (GST Paid: \$13.71)
 Inv:5549, \$1,658.25, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$131.23)
 Inv:5549, \$405.62, Budgeted Outgoings 1/07/2020 - 31/07/2020 (GST Paid: \$36.87)

\$150.80

\$1,443.58

\$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 30/06/2020

Inv:5309, \$1,695.83, Rent 1/06/2020 - 30/06/2020 (GST Paid: \$154.17)
 Inv:5309, \$509.02, Budgeted Outgoings 1/06/2020 - 30/06/2020 (GST Paid: \$46.27)

\$1,695.83

\$509.02

\$2,204.85

(Incl GST: \$200.44)

EXPENSE

Commercial Outgoings Fee (GST Paid: \$2.04)

\$22.40

Management Fee (GST Paid: \$6.78)

\$74.62

\$97.02

(Incl GST: \$8.82)

BALANCE: \$2,107.83
Ownership Contributions & Expenses
MONEY OUT
MONEY IN
EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00
Ownership Account Balance
\$19,456.66
Ownership Payments
MONEY OUT
MONEY IN

31/07/2020 EFT to account D & M Maione Super Fund
 Macquarie Bank Limited (184-446 XXXX 3795)

\$19,456.66

TOTAL OWNERSHIP PAYMENTS
\$19,456.66

Balance Carried Forward

\$0.00

GST SUMMARY

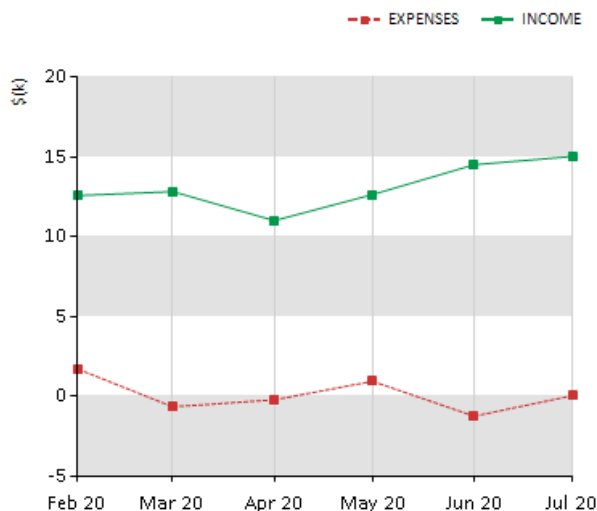
	COLLECTED	PAID	BALANCE
Commercial	\$1,855.52	\$39.78	\$1,815.74
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,855.52	\$39.78	\$1,815.74

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
01/09/2020	City of Salisbury	2/9 McGowan Street, Pooraka	First Quarter Council Rates 2020/2021	\$436.15
01/09/2020	City of Salisbury	1/9 McGowan Street, Pooraka	First Quarter Council Rates 2020/2021	\$436.15
01/09/2020	City of Salisbury	5 Langford Street, Pooraka	First Quarter Council Rates 2020/2021	\$1,003.85
TOTAL OUTSTANDING				\$1,876.15

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$1,704.12	\$12,567.31	\$10,863.19
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
AVERAGE	\$92.58	\$13,083.37	\$12,990.79