

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 18

STATEMENT PERIOD	30/06/2020 - 31/07/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$290.88

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$859.43
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$607.08
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$2,313.92
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$1,152.37
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: \$3,213.94

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

CONTRIBUTION

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$3,213.94

Ownership Payments

15/07/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$290.88

MONEY IN

TOTAL OWNERSHIP PAYMENTS

\$290.88

Withheld Funds

Withheld

WITHHELD

\$2,923.06

BALANCE: \$2,923.06

Balance Carried Forward

\$2,923.06

JUST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$408.06	\$46.38	\$361.68
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$408.06	\$46.38	\$361.68

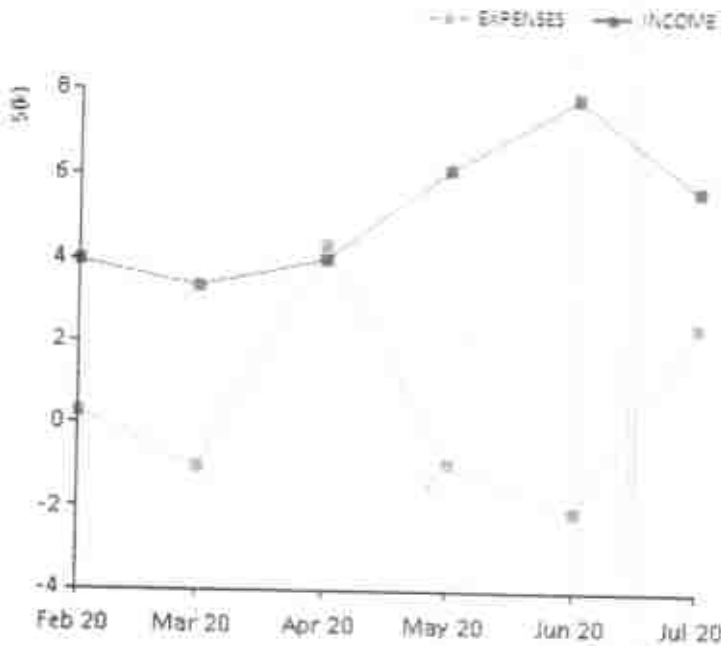
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Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
27/07/2020	City of Mandurah	279 Pinjarra Road, MANDURAH	Municipal Rates 2020/2021 - Budget	\$8,283.13
TOTAL OUTSTANDING				\$8,283.13

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$274.07	\$3,946.62	\$3,672.55
Mar 20	-\$1,035.39	\$3,335.09	\$0.00
Apr 20	\$4,282.53	\$3,965.77	\$4,053.72
May 20	-\$1,005.35	\$6,085.09	\$7,090.44
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
Jul 20	\$2,371.08	\$5,585.02	\$290.88
AVERAGE	\$461.09	\$5,115.50	\$4,167.24

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED 

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax Professionals Status:

Paid To 31/07/2020

Inv:52831, \$2,750.00, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$250.00)	\$2,750.00
Inv:52831, \$902.00, Budgeted Outgoings 1/07/2020 - 31/07/2020 (GST Paid: \$82.00)	\$902.00
Refund Budget 2019/2020 Refund (Inv: 54877, \$-2,298.77, GST Paid: \$208.98)	\$2,298.77
Reason: Budget 2019/2020 Refund	

\$1,353.23
(Incl GST: \$123.02)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)	\$151.25
Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.51)	\$49.61
	<u>\$200.86</u>
	(Incl GST: \$18.26)

BALANCE: \$1,152.37



4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 31/08/2020

Inv:54375, \$227.83, Budgeted Outgoings 18/07/2020 - 31/07/2020 (GST Paid: \$20.71)	\$227.83
Inv:54375, \$559.59, Rent 18/07/2020 - 31/07/2020 (GST Paid: \$50.87)	\$559.59
Inv:55172, \$1,215.77, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$110.52)	\$1,215.77
Inv:55172, \$445.41, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$40.49)	\$445.41
	<hr/>
	\$2,448.60
	(Incl GST: \$222.59)

EXPENSE

Commercial Management Fee (GST Paid: \$2.80)	\$30.78
Commercial Management Fee (GST Paid: \$6.08)	\$66.87
Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.14)	\$12.53
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)	\$24.50
	<hr/>
	\$134.68
	(Incl GST: \$12.25)
	<hr/>
	BALANCE: \$2,313.92



5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

**Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
 Status:**

Paid To 31/08/2020

Refund Budget Refund 2019/2020 (Inv: 54869, \$-766.87, GST
 Paid: \$69.72)

\$766.87

Reason: Budget Refund 2019/2020

Inv:55177, \$1,059.66, Rent 1/08/2020 - 31/08/2020 (GST Paid:
 \$96.33)

\$1,059.66

Inv:55177, \$394.25, Budgeted Outgoings 1/08/2020 -
 31/08/2020 (GST Paid: \$35.84)

\$394.25

\$687.04
 (Incl GST: \$62.45)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST
 Paid: \$1.97)

\$21.68

\$79.96

(Incl GST: \$7.27)

BALANCE: \$607.08



6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00



279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

50.00

EXPENSE

Prestige Products Mandurah (Inv: 00072378)

Cleaning products (GST Paid: \$8.60)

\$94.62

Water Authority (Inv: 907972188)

Water Rates 01/7/20-31/08/20 (GST Paid: \$0.00)

\$734.49

Water Authority (Inv: 900797218P)

Water Consumption 15/05/20-15/07/20 (GST Paid: \$0.00)

\$30.32

\$859.43

(Incl GST: \$8.60)

BALANCE: -\$859.43

ENTERED 

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 19

STATEMENT PERIOD	31/07/2020 - 31/08/2020
OPENING BALANCE	\$2,923.06
TOTAL PAYMENTS	\$0.00

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,373.95
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$24.49
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,359.22
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00

BALANCE: \$4,757.66

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$7,680.72

TOTAL OWNERSHIP PAYMENTS

\$0.00

Withheld Funds

Withheld

WITHHELD

\$7,680.72

BALANCE: \$7,680.72

Balance Carried Forward

\$7,680.72

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$465.86	\$33.35	\$432.51
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$465.86	\$33.35	\$432.51

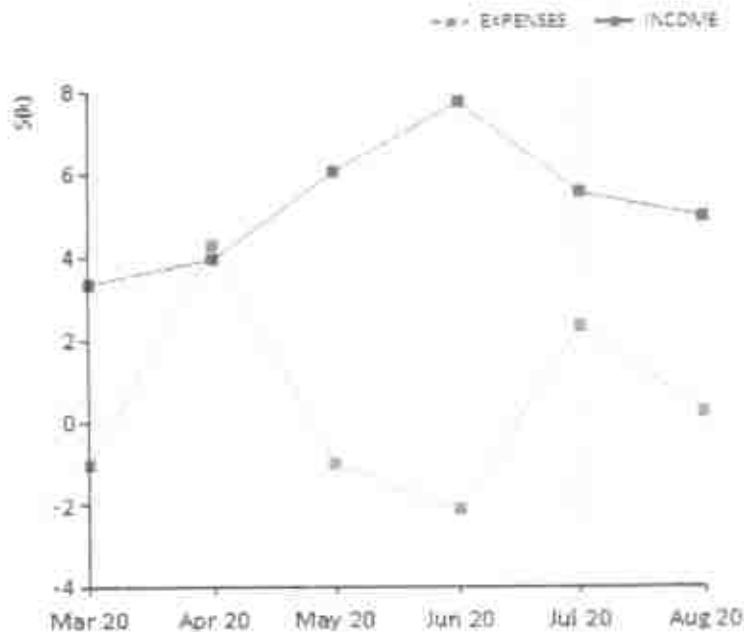
ENTERED 

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
27/07/2020	City of Mandurah	279 Pinjarra Road, MANDURAH	Municipal Rates 2020/2021 - Budget	\$8,283.13
TOTAL OUTSTANDING				\$8,283.13

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 20	-\$1,035.39	\$3,335.09	\$0.00
Apr 20	\$4,282.53	\$3,965.77	\$4,053.72
May 20	-\$1,005.35	\$6,085.09	\$7,090.44
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
Jul 20	\$2,371.08	\$5,585.02	\$290.88
Aug 20	\$267.77	\$5,025.43	\$0.00
AVERAGE	\$460.04	\$5,295.31	\$3,555.15

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

INTEREST

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
Professionals Status:

Paid To 31/08/2020

Inv:55171, \$2,750.00, Rent 1/08/2020 - 31/08/2020 (GST Paid: \$250.00)	\$2,750.00
Inv:55171, \$804.73, Budgeted Outgoings 1/08/2020 - 31/08/2020 (GST Paid: \$73.16)	\$804.73
	<hr/>
	\$3,554.73
	(incl GST: \$323.16)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)	\$151.25
Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.02)	\$44.26
	<hr/>
	\$195.51
	(incl GST: \$17.77)
	<hr/>
	BALANCE: \$3,359.22

PAID TO
31/08/2020

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 30/09/2020

Refund Budget 2019/2020 Refund (Inv: 57305, \$-1,545.32, GST Paid: \$140.48)

\$1,545.32

Reason: Budget 2019/2020 Refund

Inv:57680, \$1,215.77, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$110.52)

\$1,215.77

Inv:57680, \$445.41, Budgeted Outgoings 1/09/2020 - 30/09/2020 (GST Paid: \$40.49)

\$445.41

\$115.86
 (Incl GST: \$10.53)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

\$66.87

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)

\$24.50

\$91.37
 (Incl GST: \$8.31)

BALANCE: \$24.49



5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
 Status:

Paid To 30/09/2020

Inv:57685, \$1,059.66, Rent 1/09/2020 - 30/09/2020 (GST Paid: \$96.33)

\$1,059.66

Inv:57685, \$394.25, Budgeted Outgoings 1/09/2020 - 30/09/2020 (GST Paid: \$35.84)

\$394.25

\$1,453.91

(Incl GST: \$132.17)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.97)

\$21.68

\$79.96

(Incl GST: \$7.27)

BALANCE: \$1,373.95



6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

50.00

50.00

BALANCE: 50.00

ENTERED

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED 

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED 



OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 20

STATEMENT PERIOD	31/08/2020 - 30/09/2020
OPENING BALANCE	\$7,680.72
TOTAL PAYMENTS	\$4,933.53

PROPERTY SUMMARY

PROPERTY TYPE	ADDRESS	NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$1,100
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$1,100
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$9,800.00
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,375.00
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,300.00
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,350.00
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$1,100.00

BALANCE: -\$2,747.00

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

CONTRIBUTION

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$4,933.53

Ownership Payments

15/09/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 30/09/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$2,756.81

MONEY IN

\$2,176.72

TOTAL OWNERSHIP PAYMENTS

\$4,933.53

Balance Carried Forward

\$0.00

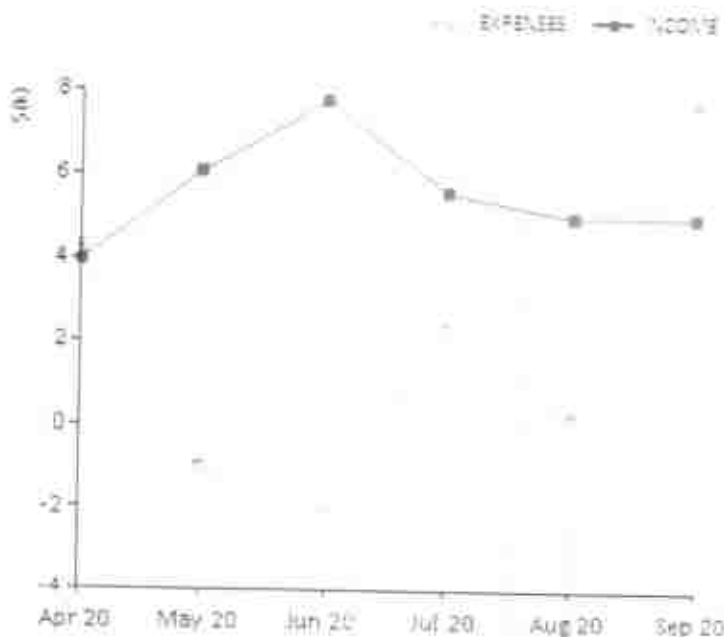
GST SUMMARY

ENTERED 

	COLLECTED	PAID	BALANCE
Commercial	\$606.34	\$33.35	\$572.99
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$606.34	\$33.35	\$572.99

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 20	\$4,282.53	\$3,965.77	\$4,053.72
May 20	-\$1,005.35	\$6,085.09	\$7,090.44
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
Jul 20	\$2,371.08	\$5,585.02	\$290.88
Aug 20	\$267.77	\$5,025.43	\$0.00
Sep 20	\$7,772.62	\$5,025.43	\$4,933.53
AVERAGE	\$1,928.04	\$5,577.03	\$4,377.41

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

50.00

EXPENSE

50.00

BALANCE: 50.00

OUTSIDE 

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
Professionals Status:

Paid To 30/09/2020

Inv:57679, \$2,750.00, Rent 1/09/2020 - 30/09/2020 (GST Paid:
\$250.00)

\$2,750.00

Inv:57679, \$804.73, Budgeted Outgoings 1/09/2020 -
30/09/2020 (GST Paid: \$73.16)

\$804.73

\$3,554.73
(Incl GST: \$323.16)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

Commercial Management fees on Budgeted Outgoings (GST
Paid: \$4.02)

\$44.26

\$195.51

(Incl GST: \$17.77)

BALANCE: \$3,359.22

ENTERED



4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 31/10/2020

Inv:59734, \$1,215.77, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$110.52)

Inv:59734, \$445.41, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$40.49)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)

MONEY OUT

MONEY IN

\$1,215.77

\$445.41

\$1,661.18

(Incl GST: \$151.01)

\$66.87

\$24.50

\$91.37

(Incl GST: \$8.31)

BALANCE: \$1,569.81

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
 Status:

Paid To 31/10/2020

Inv:59739, \$1,059.66, Rent 1/10/2020 - 31/10/2020 (GST Paid:
 \$96.33)

\$1,059.66

Inv:59739, \$394.25, Budgeted Outgoings 1/10/2020 -
 31/10/2020 (GST Paid: \$35.84)

\$394.25

3,243.53

(Incl GST: \$132.17)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST
 Paid: \$1.97)

\$21.68

\$78.96

(Incl GST: \$7.27)

BALANCE: \$1,378.55

ENTERED 

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

0.00

0.00

BALANCE: 00.00

ENTERED 

Raine & Horne.

Raine & Horne Mandurah
98 Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

00.00

00.00

BALANCE: 00.00

ENTERED 

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

EXPENSE

City of Mandurah (Inv: 595213)

Municipal Rates 2020/2021 - Budget (GST Paid: \$0.00)

\$8,283.13

Water Authority (Inv: 9007972188)

Water Consumption 15/07/20-15/09/20 - Budget (GST Paid: \$0.00)

\$44.40

Water Authority (Inv: 9007972188)

Water Rates 01/09/20-31/10/20 (GST Paid: \$0.00)

\$722.64

Subtotal

BALANCE: -\$9,050.17

ENTERED 

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 21

STATEMENT PERIOD	30/09/2020 - 30/10/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$6,353.15

PROPERTY SUMMARY

COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210

NET INCOME

	\$0.00
	\$0.00
	-\$41.75
	\$1,373.95
	\$1,550.81
	\$1,511.14
	\$0.00

ENTERED

BALANCE: \$6,353.15

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$6,353.15

30/11/20

Ownership Payments

- 15/10/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
- 30/10/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$3,451.14

MONEY IN

\$2,902.01

TOTAL OWNERSHIP PAYMENTS

\$6,353.15

Balance Carried Forward

\$0.00

GST SUMMARY

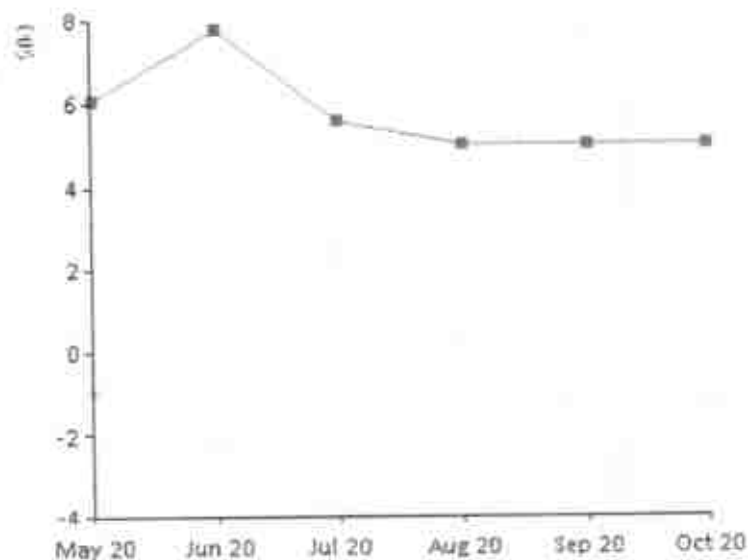
	COLLECTED	PAID	BALANCE
Commercial	\$615.18	\$37.64	\$577.54
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$615.18	\$37.64	\$577.54

ENTERED

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)

EXPENSES → INCOME



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 20	-\$1,005.35	\$6,085.09	\$7,090.44
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
Jul 20	\$2,371.08	\$5,585.02	\$290.88
Aug 20	\$267.77	\$5,025.43	\$0.00
Sep 20	\$7,772.62	\$5,025.43	\$4,933.53
Oct 20	-\$1,327.72	\$5,025.43	\$6,353.15
AVERAGE	\$993.00	\$5,753.64	\$4,760.64

ENTERED

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

50.00

50.00

BALANCE 00.00
ENTERED



2 & 3/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax Professionals Status:

Paid To 31/10/2020

Inv:59733, \$2,750.00, Rent 1/10/2020 - 31/10/2020 (GST Paid: \$250.00)

Inv:59733, \$804.73, Budgeted Outgoings 1/10/2020 - 31/10/2020 (GST Paid: \$73.16)

Inv:61159, \$804.73, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$8.84)

MONEY OUT

MONEY IN

\$2,750.00

\$804.73

\$97.27

\$3,652.00
 (Incl GST: \$332.00)

\$151.25

\$49.61

\$200.86
 (Incl GST: \$18.26)

BALANCE: \$3,451.14

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.51)

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 30/11/2020

Inv:62174, \$1,215.77, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$110.52)

\$1,215.77

Inv:62174, \$445.41, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$40.49)

\$445.41

51,561.18

(Incl GST: \$151.01)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

\$66.87

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)

\$24.50

\$91.37

(Incl GST: \$8.31)

BALANCE: \$1,569.81

ENTERED

Raine & Horne

Raine & Horne Mandurah
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

50.00

EXPENSE

Prestige Products Mandurah (Inv: 00076372)
Prestige Compact Hand Towels - Budget (GST Paid: \$3.80)

\$41.75

\$41.75

(Incl GST: \$3.80)

BALANCE: -\$41.75

ENTERED

5/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
Status:

Paid To 30/11/2020

Inv:62179, \$1,059.66, Rent 1/11/2020 - 30/11/2020 (GST Paid:
\$96.33)

Inv:62179, \$394.25, Budgeted Outgoings 1/11/2020 -
30/11/2020 (GST Paid: \$35.84)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

Commercial Management fees on Budgeted Outgoings (GST
Paid: \$1.97)

MONEY OUT

MONEY IN

\$1,059.66

\$394.25

\$1,453.91

(Incl GST: \$132.17)

\$58.28

\$21.68

\$79.96

(Incl GST: \$7.27)

BALANCE: \$1,373.95

ENTERED

Raine&Horne.

Raine & Horne Mandurah
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

50.00

50.00

BALANCE: 50.00

ENTERED

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 22

STATEMENT PERIOD	30/10/2020 - 30/11/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$5,559.77

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$835.13
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,373.95
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,569.81
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,451.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: \$5,559.77

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$5,559.77

ENTERED

Ownership Payments

16/11/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 30/11/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$3,451.14

MONEY IN

\$2,108.63

TOTAL OWNERSHIP PAYMENTS

\$5,559.77

Balance Carried Forward

\$0.00

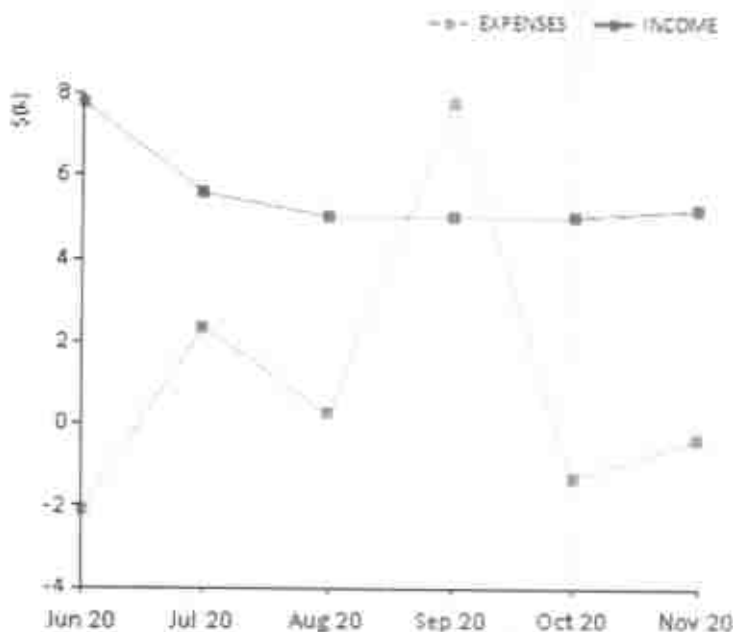
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$615.19	\$40.43	\$574.76
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$615.19	\$40.43	\$574.76

ENTERED

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
Jul 20	\$2,371.08	\$5,585.02	\$290.88
Aug 20	\$267.77	\$5,025.43	\$0.00
Sep 20	\$7,772.62	\$5,025.43	\$4,933.53
Oct 20	-\$1,327.72	\$5,025.43	\$6,353.15
Nov 20	-\$339.80	\$5,219.97	\$5,559.77
AVERAGE	\$1,103.92	\$5,609.45	\$4,505.53

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

ENTERED

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
 Professionals Status:

Paid To 30/11/2020

Inv:61159, \$2,750.00, Rent 1/11/2020 - 30/11/2020 (GST Paid: \$250.00)

\$2,750.00

Inv:61159, \$804.73, Budgeted Outgoings 1/11/2020 - 30/11/2020 (GST Paid: \$64.32)

\$707.46

Inv:63351, \$2,750.00, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$17.69)

\$194.54

\$3,652.00
 (Incl GST: \$332.01)

EXPENSE

Commercial Management Fee (GST Paid: \$14.72)

\$161.95

Commercial Management fees on Budgeted Outgoings (GST Paid: \$3.54)

\$38.91

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 31/12/2020

Inv:64032, \$1,215.77, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$110.52)

\$1,215.77

Inv:64032, \$445.41, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$40.49)

\$445.41

\$1,661.18
(Incl GST: \$151.01)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

\$66.87

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)

\$24.50

\$91.37

(Incl GST: \$8.31)

BALANCE: \$1,569.81

ENTERED

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
 Status:

Paid To 31/12/2020

Inv:64037, \$1,059.66, Rent 1/12/2020 - 31/12/2020 (GST Paid: \$96.33)

\$1,059.66

Inv:64037, \$394.25, Budgeted Outgoings 1/12/2020 - 31/12/2020 (GST Paid: \$35.84)

\$394.25

\$1,453.91

(Incl GST: \$132.17)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.97)

\$21.68

\$79.96

(Incl GST: \$7.27)

BALANCE: \$1,373.95

ENTERED

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

Prestige Products Mandurah (Inv: 77577&77578)

Cleaning items (GST Paid: \$6.59)

\$72.53

Water Authority (Inv: 9007972188)

Water Consumption 15/09/20-16/11/20 - Budget (GST Paid: \$0.00)

\$39.96

Water Authority (Inv: 9007972188)

Water Rates 01/11/20-31/12/20 (GST Paid: \$0.00)

\$722.64

\$835.13

(Incl GST: \$6.59)

BALANCE: -\$835.13

ENTERED

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED

Raine & Horne.

Raine & Horne Mandurah
98 Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 23

STATEMENT PERIOD	30/11/2020 - 31/12/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$7,003.37

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$9,141.27
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,373.95
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,569.81
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,175.38
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: -\$3,022.13

Ownership Contributions & Expenses

EXPENSE

MONEY OUT MONEY IN

\$0.00

CONTRIBUTION

funds provided by owner for bond - Reach for training
 owner funds for bond refund - Reach for Training

\$10,000.00

\$25.50

\$10,025.50

BALANCE: \$10,025.50

Ownership Account Balance

\$7,003.37

ENTERED

Ownership Payments

15/12/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 31/12/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$2,967.38

MONEY IN

\$4,035.99

TOTAL OWNERSHIP PAYMENTS

\$7,003.37

Balance Carried Forward

\$0.00

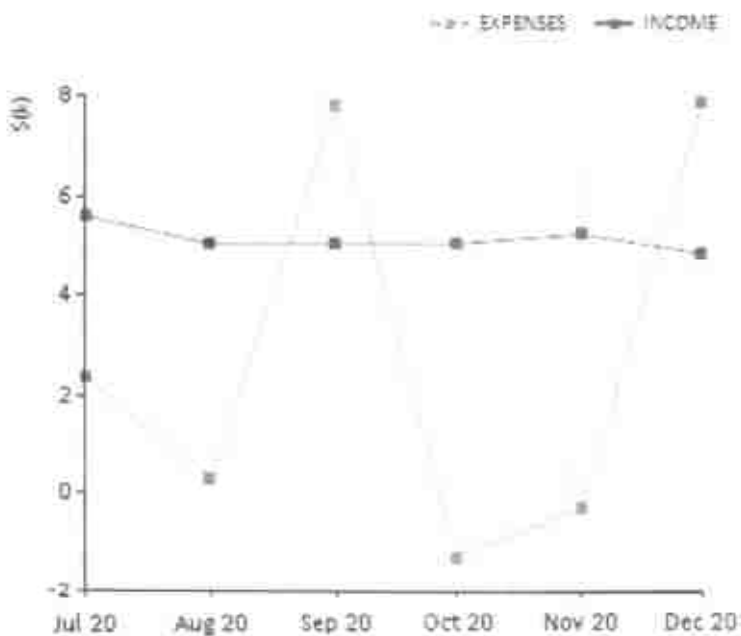
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$588.65	\$51.29	\$537.36
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$588.65	\$51.29	\$537.36

ENTERED

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 20	\$2,371.08	\$5,585.02	\$290.88
Aug 20	\$267.77	\$5,025.43	\$0.00
Sep 20	\$7,772.62	\$5,025.43	\$4,933.53
Oct 20	-\$1,327.72	\$5,025.43	\$6,353.15
Nov 20	-\$339.80	\$5,219.97	\$5,559.77
Dec 20	\$7,853.02	\$4,830.89	\$7,003.37
AVERAGE	\$2,766.16	\$5,118.70	\$4,023.45

ENTERED

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

ENTERED

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
Professionals Status:

Paid To 31/12/2020

Inv:63351, \$2,750.00, Rent 1/12/2020 - 31/12/2020 (GST Paid:
\$232.31)

\$2,555.46

Inv:63351, \$804.73, Budgeted Outgoings 1/12/2020 -
31/12/2020 (GST Paid: \$73.16)

\$804.73

\$3,360.19

(Incl GST: \$305.47)

EXPENSE

Commercial Management Fee (GST Paid: \$12.78)

\$140.55

Commercial Management fees on Budgeted Outgoings (GST
Paid: \$4.02)

\$44.26

\$184.81

(Incl GST: \$16.80)

BALANCE: \$3,175.38

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 31/01/2021

Inv:66599, \$1,215.77, Rent 1/01/2021 - 31/01/2021 (GST Paid: \$110.52)

Inv:66599, \$445.41, Budgeted Outgoings 1/01/2021 - 31/01/2021 (GST Paid: \$40.49)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)

MONEY OUT

MONEY IN

\$1,215.77

\$445.41

\$1,661.18

(Incl GST: \$151.01)

\$66.87

\$24.50

\$91.37

(Incl GST: \$8.31)

BALANCE: \$1,569.81

ENTERED

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
Status:

Paid To 31/01/2021

Inv:66604, \$1,059.66, Rent 1/01/2021 - 31/01/2021 (GST Paid:
\$96.33)

\$1,059.66

Inv:66604, \$394.25, Budgeted Outgoings 1/01/2021 -
31/01/2021 (GST Paid: \$35.84)

\$394.25

\$1,453.91
(Incl GST: \$132.17)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST
Paid: \$1.97)

\$21.68

\$79.96

(Incl GST: \$7.27)

BALANCE: \$1,373.95

ENTERED

Raine & Horne.

Raine & Horne Mandurah
98 Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

Raine & Horne Mandurah (Inv: 279Pin)
Raine & Horne Marketing Sign Board Extend (GST Paid:
\$18.91)
Reach for Training (Inv: Bond)
Reach for Training Bond Refund less deductions (GST Paid:
\$0.00)

\$208.00

\$8,933.27

\$9,141.27

(Incl GST: \$18.91)

BALANCE: -\$9,141.27

ENTERED

7/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

ENTERED

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

ENTERED

