

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 24

STATEMENT PERIOD	31/12/2020 - 29/01/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$4,183.41

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	-\$2,211.49
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: \$4,183.41

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$4,183.41

ENTERED

SCANNED

Ownership Payments

15/01/2021 EFT to account A&D Van Der Giezen ATF Super Fund

Citigroup Pty Limited (242-200 XXXX 2282)

29/01/2021 EFT to account A&D Van Der Giezen ATF Super Fund

Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$2,049.60

MONEY IN

\$2,133.81

TOTAL OWNERSHIP PAYMENTS

\$4,183.41

Balance Carried Forward

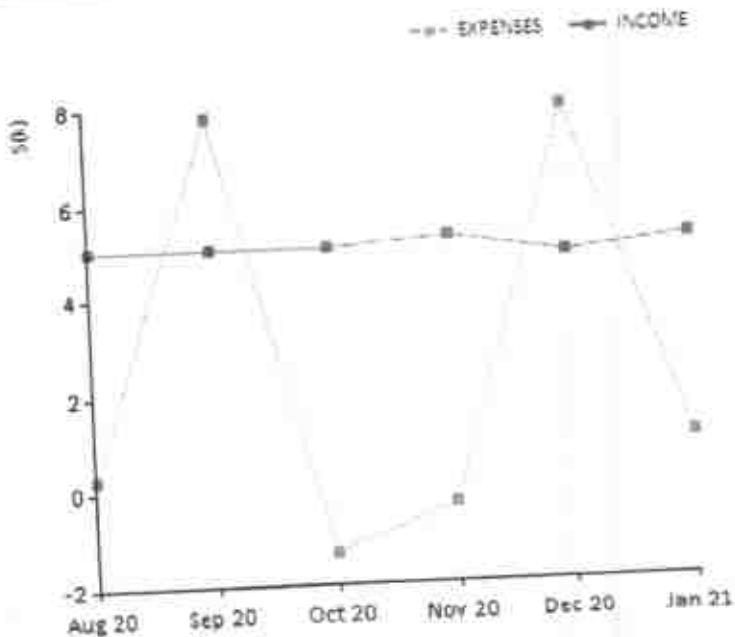
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$615.18	\$161.25	\$453.93
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$615.18	\$161.25	\$453.93

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jan 21	\$939.29	\$5,122.70	\$4,183.41
AVERAGE	\$2,527.53	\$5,041.64	\$4,672.21

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

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 31/01/2021

Inv:66598, \$2,750.00, Rent 1/01/2021 - 31/01/2021 (GST Paid:
\$250.00)
Inv:66598, \$804.73, Budgeted Outgoings 1/01/2021 -
31/01/2021 (GST Paid: \$73.16)
Inv:67798, \$2,750.00, Rent 1/02/2021 - 28/02/2021 (GST Paid:
\$8.84)

\$2,750.00

\$804.73

\$97.27

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

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)
Commercial Management fees on Budgeted Outgoings (GST
Paid: \$4.02)

\$156.60

\$44.26

\$200.86
(Incl GST: \$18.26)

BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 28/02/2021

Inv:68365, \$1,215.77, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$110.52)

Inv:68365, \$445.41, Budgeted Outgoings 1/02/2021 - 28/02/2021 (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

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 28/02/2021

Inv:68370, \$1,059.66, Rent 1/02/2021 - 28/02/2021 (GST Paid:
 \$96.33)

\$1,059.66

Inv:68370, \$394.25, Budgeted Outgoings 1/02/2021 -
 28/02/2021 (GST Paid: \$35.84)

\$394.25

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

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)
 Commercial Management fees on Budgeted Outgoings (GST
 Paid: \$1.97)

\$58.28

\$21.68

\$79.96
 (Incl GST: \$7.27)

BALANCE: \$1,373.95

Raine & Horne.

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

Flick (Inv: 601087358C)

Incubicle Servicing - Budget (GST Paid: \$127.41)

Water Authority (Inv: 9007972188)

Water Rates 1/1/21-28/02/21 - Budget (GST Paid: \$0.00)

Water Authority (Inv: 9007972188)

Water Use 16/11 - 19/01 (GST Paid: \$0.00)

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

MONEY OUT

MONEY IN

\$0.00

\$1,401.54

\$698.95

\$111.00

\$2,211.49

(Incl GST: \$127.41)

BALANCE: -\$2,211.49



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

\$0.00

\$0.00

BALANCE: \$0.00

Raine & Horne.

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

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00



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 25

STATEMENT PERIOD	29/01/2021 - 28/02/2021
OPENING BALANCE	\$0.00
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	\$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: \$6,394.90

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

ENTERED

\$6,394.90

TOTAL OWNERSHIP PAYMENTS

\$0.00

Withheld Funds

Withheld

WITHHELD

\$6,394.90

BALANCE: \$6,394.90

Balance Carried Forward

\$6,394.90

GST SUMMARY

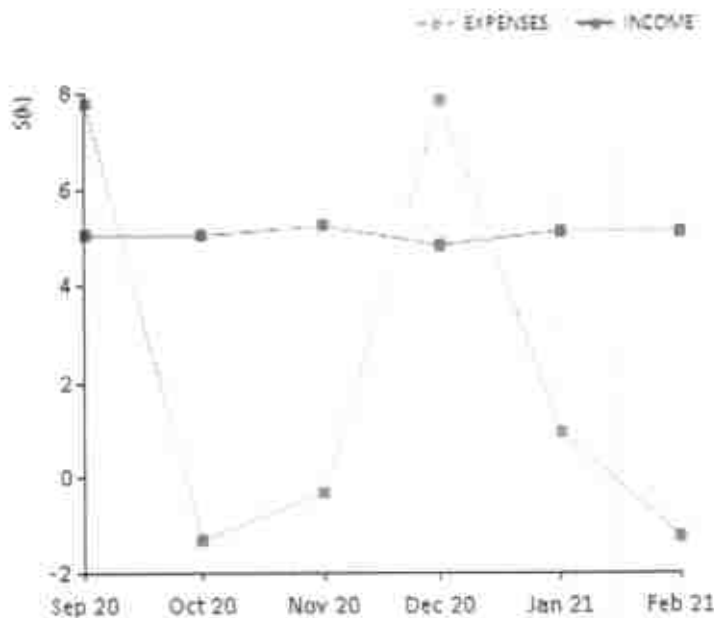
	COLLECTED	PAID	BALANCE
Commercial	\$615.19	\$33.84	\$581.35
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$615.19	\$33.84	\$581.35

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
15/02/2021	City of Mandurah	279 Pinjarra Road, MANDURAH	Municipal Rates	\$8,283.12
TOTAL OUTSTANDING				\$8,283.12

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jan 21	\$939.29	\$5,122.70	\$4,183.41
Feb 21	-\$1,272.20	\$5,122.70	\$0.00
AVERAGE	\$2,270.87	\$5,057.85	\$4,672.21

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

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 28/02/2021

Inv:67798, \$2,750.00, Rent 1/02/2021 - 28/02/2021 (GST Paid: \$241.16)	\$2,652.73
Inv:67798, \$804.73, Budgeted Outgoings 1/02/2021 - 28/02/2021 (GST Paid: \$73.16)	\$804.73
Inv:69969, \$2,750.00, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$17.69)	\$194.54
	<hr/>
	\$3,652.00
	(Incl GST: \$332.01)

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)	\$156.60
Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.02)	\$44.26
	<hr/>
	\$200.86
	(Incl GST: \$18.26)
	<hr/>
	BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 31/03/2021

Inv:70395, \$1,215.77, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$110.52)

\$1,215.77

Inv:70395, \$445.41, Budgeted Outgoings 1/03/2021 - 31/03/2021 (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

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 31/03/2021

Inv:70400, \$1,059.66, Rent 1/03/2021 - 31/03/2021 (GST Paid:
 \$96.33)

\$1,059.66

Inv:70400, \$394.25, Budgeted Outgoings 1/03/2021 -
 31/03/2021 (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

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

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

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 26

STATEMENT PERIOD	28/02/2021 - 31/03/2021
OPENING BALANCE	\$6,394.90
TOTAL PAYMENTS	\$3,755.68

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	-\$9,126.04
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	\$3,543.06
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: -\$2,639.22

Ownership Contributions & Expenses

	MONEY OUT	MONEY IN
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance

\$3,755.68

ENTERED

Ownership Payments

15/03/2021 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 31/03/2021 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$1,473.72

MONEY IN

\$2,281.96

TOTAL OWNERSHIP PAYMENTS

\$3,755.68

Balance Carried Forward

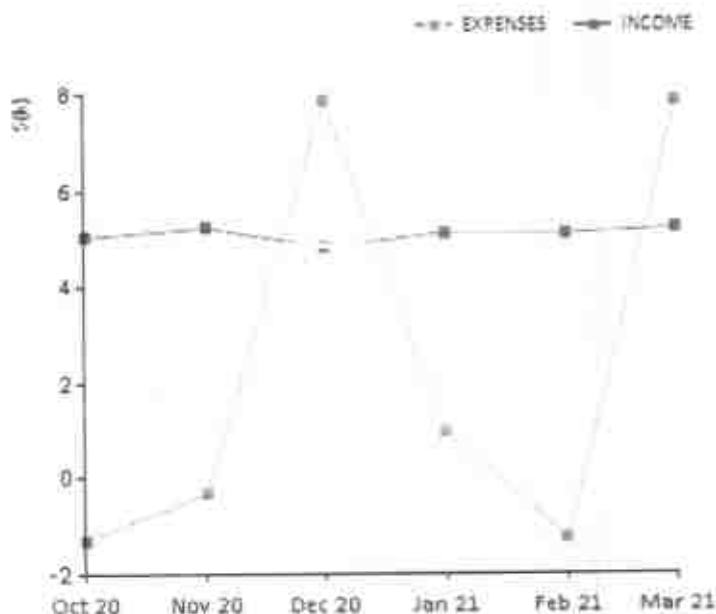
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$624.02	\$42.44	\$581.58
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$624.02	\$42.44	\$581.58

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jan 21	\$939.29	\$5,122.70	\$4,183.41
Feb 21	-\$1,272.20	\$5,122.70	\$0.00
Mar 21	\$7,859.19	\$5,219.97	\$3,755.68
AVERAGE	\$2,285.30	\$5,090.28	\$4,475.90

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

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 31/03/2021

Inv:69969, \$2,750.00, Rent 1/03/2021 - 31/03/2021 (GST Paid: \$232.31)	\$2,555.46
Inv:69969, \$804.73, Budgeted Outgoings 1/03/2021 - 31/03/2021 (GST Paid: \$73.16)	\$804.73
Inv:71890, \$2,750.00, Rent 1/04/2021 - 30/04/2021 (GST Paid: \$26.53)	\$291.81
Rent 1/04/2021 - 30/04/2021 (Inv: 71890, \$2,750.00, GST Paid: \$8.84)	\$97.27
	\$3,749.27
	(Incl GST: \$340.84)

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)	\$156.60
Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.02)	\$44.26
Commercial Management Fee (GST Paid: \$0.49)	\$5.35
	\$206.21
	(Incl GST: \$18.75)
	BALANCE: \$3,543.06

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 30/04/2021

Inv:72639, \$1,215.77, Rent 1/04/2021 - 30/04/2021 (GST Paid:
\$110.52)

\$1,215.77

Inv:72639, \$445.41, Budgeted Outgoings 1/04/2021 -
30/04/2021 (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

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

City of Mandurah (Inv: 595213)

Municipal Rates (GST Paid: \$0.00)

Prestige Products Mandurah (Inv: 00081233)

Toilet products - Budget (GST Paid: \$8.11)

Water Authority (Inv: 9007972188)

Water Consumption 19/01/21-15/03/21 -Budget (GST Paid:
\$0.00)

Water Authority (Inv: 9007972188)

Water Rates 1/3/21-30/04/21 -Budget (GST Paid: \$0.00)

\$8,283.12

\$89.20

\$31.08

\$722.64

\$9,126.04

(Incl GST: \$8.11)

BALANCE: -\$9,126.04

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

\$0.00

\$0.00

BALANCE: \$0.00

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

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

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

Tax Invoice - Statement 27

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

STATEMENT PERIOD	31/03/2021 - 30/04/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$4,803.71

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	-\$21.38
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,373.95
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,451.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: \$4,803.71

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$4,803.71

ENTERED

SCANNED

Ownership Payments

30/04/2021 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$4,803.71

MONEY IN

ENTERED

TOTAL OWNERSHIP PAYMENTS

\$4,803.71

Balance Carried Forward

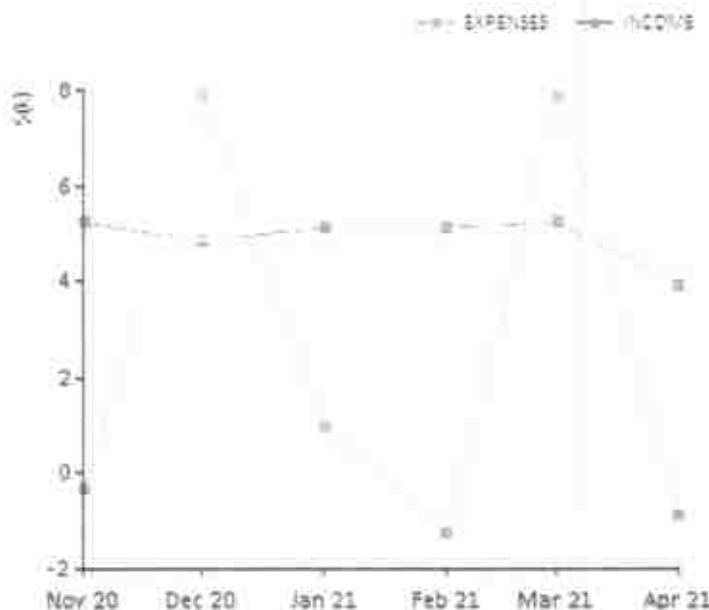
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$464.17	\$27.47	\$436.70
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$464.17	\$27.47	\$436.70

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 20	-\$339.80	\$5,219.97	\$5,559.77
Dec 20	\$7,853.02	\$4,830.89	\$7,003.37
Jan 21	\$939.29	\$5,122.70	\$4,183.41
Feb 21	-\$1,272.20	\$5,122.70	\$0.00
Mar 21	\$7,859.19	\$5,219.97	\$3,755.68
Apr 21	-\$896.78	\$3,906.93	\$4,803.71
AVERAGE	\$2,357.12	\$4,903.86	\$4,217.66

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

50.00

50.00

BALANCE 50.00

ENTERED

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

INCOME

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

Paid To 30/04/2021

Inv:71890, \$2,750.00, Rent 1/04/2021 - 30/04/2021 (GST Paid:
 \$214.63)

\$2,360.92 ✓

Inv:71890, \$804.73, Budgeted Outgoings 1/04/2021 -
 30/04/2021 (GST Paid: \$73.16)

\$804.73 ✓

Inv:74930, \$2,750.00, Rent 1/05/2021 - 31/05/2021 (GST Paid:
 \$44.21)

\$486.35 ✓

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)

\$156.60

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

\$44.26

\$200.86 ✓

(Incl GST: \$18.26)

BALANCE: \$3,451.14

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 30/04/2021

No activity

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

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 31/05/2021

Inv:74936, \$1,059.66, Rent 1/05/2021 - 31/05/2021 (GST Paid:
\$96.33)

\$1,059.66 ✓

Inv:74936, \$394.25, Budgeted Outgoings 1/05/2021 -
31/05/2021 (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
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

INCOME

50.00

EXPENSE

Prestige Products Mandurah (Inv: 00082556)
Hand Cleaner - Budget (GST Paid: \$1.94)

\$21.38 ✓

\$21.38

(Incl GST: \$1.94)

BALANCE: -\$21.38

ENTERED

Raine & Horne

Raine & Horne Mandurah
38 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

7/279 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 28

STATEMENT PERIOD	30/04/2021 - 31/05/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$7,206.55

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	\$750.18
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,373.95
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$8,339.82
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$8,453.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00

BALANCE: \$7,206.55

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$7,206.55

[Red Stamp]

Ownership Payments

14/05/2021 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 31/05/2021 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

MONEY IN

\$5,020.95

\$2,185.60

ENTERED

TOTAL OWNERSHIP PAYMENTS

\$7,206.55

Balance Carried Forward

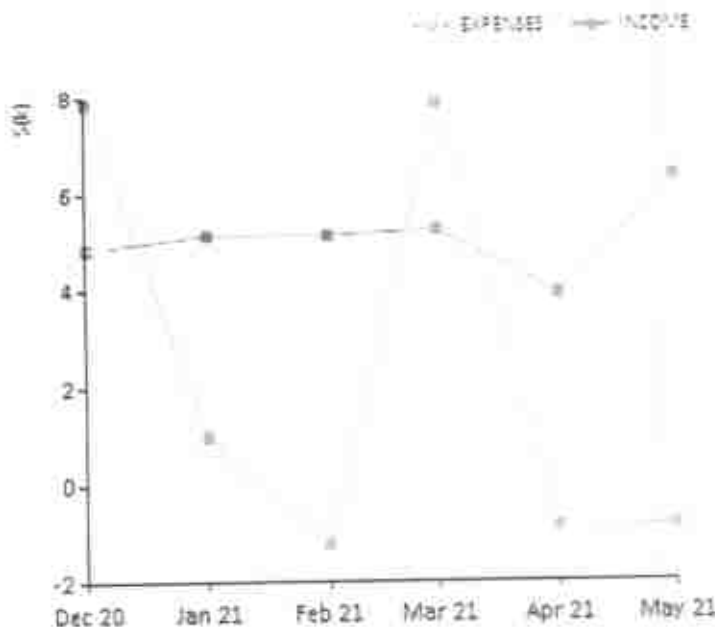
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$766.20	\$42.15	\$724.05
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$766.20	\$42.15	\$724.05

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Dec 20	\$7,853.02	\$4,830.89	\$7,003.37
Jan 21	\$939.29	\$5,122.70	\$4,183.41
Feb 21	-\$1,272.20	\$5,122.70	\$0.00
Mar 21	\$7,859.19	\$5,219.97	\$3,755.68
Apr 21	-\$896.78	\$3,906.93	\$4,803.71
May 21	-\$868.08	\$6,338.47	\$7,206.55
AVERAGE	\$2,269.07	\$5,090.28	\$4,492.12

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

ENTERED

Raine & Horne

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

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

MONEY OUT

MONEY IN

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

Paid To 31/05/2021

Inv:74930, \$2,750.00, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$205.79)

\$2,263.65 ✓

Inv:74930, \$804.73, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$73.16)

\$804.73 ✓

Inv:76570, \$2,750.00, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$53.06)

\$583.62 ✓

\$3,652.00

(Incl GST: \$332.01)

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)

\$156.60

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

\$44.26

\$200.86 ✓

(Incl GST: \$18.26)

BALANCE: \$3,451.14

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

DS Family Law Pty Ltd Status:

Paid To 30/06/2021

Inv:74931, \$1,215.77, Rent 1/05/2021 - 31/05/2021 (GST Paid: \$110.52)	\$1,215.77 ✓
Inv:74931, \$445.41, Budgeted Outgoings 1/05/2021 - 31/05/2021 (GST Paid: \$40.49)	\$445.41 ✓
Inv:76919, \$1,215.77, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$110.52)	\$1,215.77 ✓
Inv:76919, \$445.41, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$40.49)	\$445.41 ✓
	<hr/>
	\$3,322.36
	(Incl GST: \$302.02)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)	\$66.87
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)	\$24.50
Commercial Management Fee (GST Paid: \$6.08)	\$66.87
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.23)	\$24.50
	<hr/>
	\$182.74 ✓
	(Incl GST: \$16.62)
	<hr/>
	BALANCE: \$3,139.62

ENTERED

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

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

Paid To 30/06/2021

Inv:76924, \$1,059.66, Rent 1/06/2021 - 30/06/2021 (GST Paid:
\$96.33)

\$1,059.66 ✓

Inv:76924, \$394.25, Budgeted Outgoings 1/06/2021 -
30/06/2021 (GST Paid: \$35.84)

\$394.25 ✓

(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

(Incl GST: \$7.27) ✓

BALANCE: \$1,373.05

ENTERED

Raine & Horne

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

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

Water Authority (Inv: 9007972188)
Water Rates 1/5-30/6 - Budget (GST Paid: \$0.00)
Water Authority (Inv: 9007972188)
Water Usage - 15/3/21-17/5/21 - Budget (GST Paid: \$0.00)

\$722.64 ✓

\$35.52 ✓

ENTERED

Raine & Horne

6/279 Pinjarra Road, MANDURAH, WA 6210

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

MONEY OUT

MONEY IN

ENTERED



Raine & Horne

7/279 Pinjarra Road, Mandurah, WA 6210

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

MONEY OUT

MONEY IN

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 29

STATEMENT PERIOD	31/05/2021 - 30/06/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$6,446.16

PROPERTY SUMMARY

PROPERTY TYPE	ADDRESS	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	\$7,821.07
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,452.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
BALANCE		\$0,446.16

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

CONTRIBUTION

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$6,446.16

ENTERED

Ownership Payments

15/06/2021 EFT to account A&D Van Der Giezen ATF Super Fund

Citigroup Pty Limited (242-200 XXXX 2282)

30/06/2021 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

\$2,995.02 ✓

TOTAL OWNERSHIP PAYMENTS

\$6,446.16

Balance Carried Forward

\$0.00

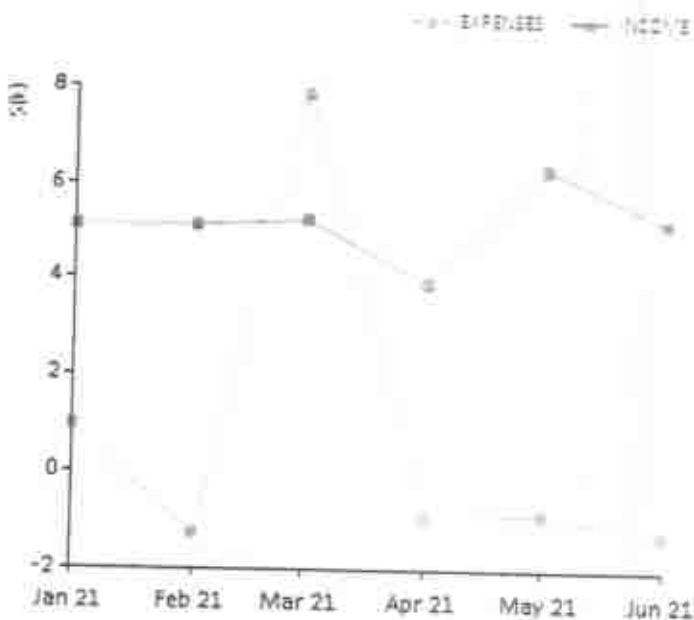
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$620.12	\$34.11	\$586.01
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$620.12	\$34.11	\$586.01

ENTERED

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 21	\$939.29	\$5,122.70	\$4,183.41
Feb 21	-\$1,272.20	\$5,122.70	\$0.00
Mar 21	\$7,859.19	\$5,219.97	\$3,755.68
Apr 21	-\$896.78	\$3,906.93	\$4,803.71
May 21	-\$868.08	\$6,338.47	\$7,206.55
Jun 21	-\$1,269.22	\$5,176.94	\$6,446.16
AVERAGE	\$748.70	\$5,147.95	\$4,399.25

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

MONEY OUT

MONEY IN

INCOME

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

Paid To 30/06/2021

Inv:76570, \$2,750.00, Rent 1/06/2021 - 30/06/2021 (GST Paid: \$196.94)

\$2,166.38 ✓

Inv:76570, \$804.73, Budgeted Outgoings 1/06/2021 - 30/06/2021 (GST Paid: \$73.16)

\$804.73 ✓

Inv:78249, \$2,750.00, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$61.90)

\$680.89 ✓

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$14.24)

\$156.60

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

\$44.26

\$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 31/07/2021

Inv:78687, \$42.08, Rent Review Increase CPI on 18/3/21.

\$42.08 ✓

Backdated 18 March to June 30 (GST Paid: \$3.83)

Inv:79152, \$1,227.93, Rent 1/07/2021 - 31/07/2021 (GST Paid: \$111.63)

\$1,227.93 ✓

Inv:79152, \$445.41, Budgeted Outgoings 1/07/2021 - 31/07/2021 (GST Paid: \$40.49)

\$445.41 ✓

\$1,715.42

(Incl GST: \$155.95)

EXPENSE

Commercial Management Fee (GST Paid: \$6.14)

\$67.54

Commercial Management Fee on tenant invoice (GST Paid: \$0.21)

\$2.31

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

\$24.50

\$94.35 ✓

(Incl GST: \$8.58)

BALANCE: \$1,621.07

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 31/07/2021

Inv:79157, \$1,059.66, Rent 1/07/2021 - 31/07/2021 (GST Paid:
\$96.33)

\$1,059.66 ✓

Inv:79157, \$394.25, Budgeted Outgoings 1/07/2021 -
31/07/2021 (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

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

50.00

50.00

BALANCE: 50.00

ENTERED

5/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

50.00

50.00

BALANCE: 50.00

ENTERED