

## OWNERSHIP STATEMENT - Fethon Naoum & Yvonne Biasol

Tax Invoice - Statement 46

Fethon Naoum  
25 Laguna Ct  
Portland, VIC, 3305

STATEMENT PERIOD	5/08/2019 - 31/10/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,084.39</b>

### RESIDENTIAL

21/8 The Crossing, Caroline Springs, VIC 3023

#### INCOME

Daniel Prato Status:

Rent \$1,825.00 Monthly Paid To 23/08/2019

Moved Out 23/08/2019 Charge To 23/08/2019

Diego De La Fuente Status:

Rent \$1,738.10 Monthly Paid To 3/12/2019

Rent - Paid from 04/11/2019 to 03/12/2019 (Effective 03/12/2019)

#### MONEY OUT

#### MONEY IN

\$1,738.10

\$1,738.10

#### EXPENSE

Detector inspector (Inv: 446569)

Annual Smoke Alarm (GST Paid: \$9.00)

Letting Fee (GST Paid: \$40.00)

Management Fee (GST Paid: \$10.43)

\$99.00

\$440.00

\$114.71

\$653.71

(Incl GST: \$59.43)

**BALANCE: \$1,084.39**

### Ownership Contributions & Expenses

#### EXPENSE

#### MONEY OUT

#### MONEY IN

\$0.00

#### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$1,084.39**

### Ownership Payments

31/10/2019 EFT to account NAOUM SUPER PTY LTD ATF NAOUM FAMILY SUPER FUND  
Macquarie Bank Limited (182-512 XXXX 9881)

#### MONEY OUT

#### MONEY IN

\$1,084.39

**TOTAL OWNERSHIP PAYMENTS**

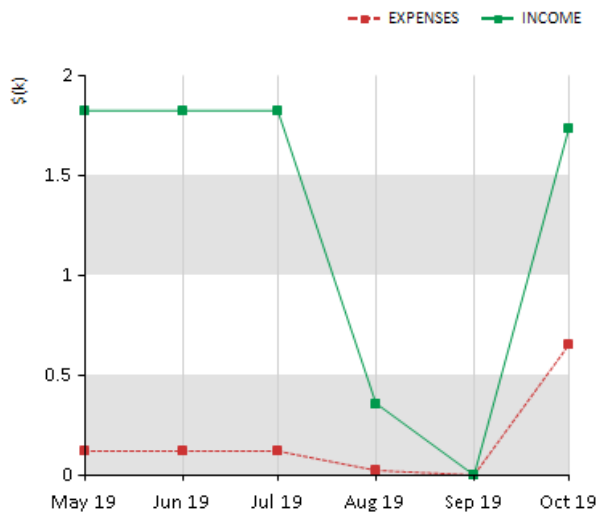
**\$1,084.39**

Balance Carried Forward

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 19	\$120.45	\$1,825.00	\$1,704.55
Jun 19	\$120.45	\$1,825.00	\$1,704.55
Jul 19	\$120.45	\$1,825.00	\$1,704.55
Aug 19	\$23.76	\$360.00	\$336.24
Sep 19	\$0.00	\$0.00	\$0.00
Oct 19	\$653.71	\$1,738.10	\$1,084.39
AVERAGE	\$173.14	\$1,262.18	\$1,089.05