

OWNERSHIP STATEMENT - Fethon Naoum & Yvonne Biasol

Fethon Naoum
25 Laguna Ct
Portland, VIC, 3305

Tax Invoice - Statement 48

STATEMENT PERIOD	11/12/2019 - 5/01/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,623.39

RESIDENTIAL

21/8 The Crossing, Caroline Springs, VIC 3023

INCOME

Diego De La Fuente Status:

Rent \$1,738.10 Monthly Paid To 3/02/2020

Rent - Paid from 04/01/2020 to 03/02/2020 (Effective 03/02/2020)

MONEY OUT

MONEY IN

\$1,738.10

\$1,738.10

EXPENSE

Management Fee (GST Paid: \$10.43)

\$114.71

\$114.71

(Incl GST: \$10.43)

BALANCE: \$1,623.39

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,623.39

Ownership Payments

5/01/2020 EFT to account NAOUM SUPER PTY LTD ATF NAOUM FAMILY SUPER FUND
Macquarie Bank Limited (182-512 XXXX 9881)

MONEY OUT

MONEY IN

\$1,623.39

TOTAL OWNERSHIP PAYMENTS

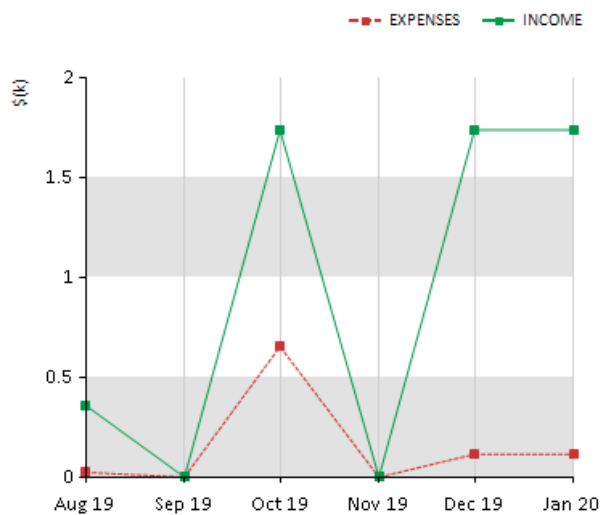
\$1,623.39

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Nov 19	\$0.00	\$0.00	\$0.00
Dec 19	\$114.71	\$1,738.10	\$1,623.39
Jan 20	\$114.71	\$1,738.10	\$1,623.39
AVERAGE	\$151.15	\$929.05	\$777.90