

OWNERSHIP STATEMENT - Fethon Naoum & Yvonne Biasol

Tax Invoice - Statement 45

Fethon Naoum
25 Laguna Ct
Portland, VIC, 3305

STATEMENT PERIOD	19/07/2019 - 5/08/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$336.24

RESIDENTIAL

21/8 The Crossing, Caroline Springs, VIC 3023

INCOME

Daniel Prato Status:
Rent \$1,825.00 Monthly Paid To 23/08/2019
Moving Out 23/08/2019 Charge To 23/08/2019

Rent - Paid from 18/08/2019 to 23/08/2019 (Effective 23/08/2019)

MONEY OUT

MONEY IN

\$360.00

\$360.00

EXPENSE

Management Fee (GST Paid: \$2.16)

\$23.76

\$23.76

(Incl GST: \$2.16)

BALANCE: \$336.24

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$336.24

Ownership Payments

5/08/2019 EFT to account NAOUM SUPER PTY LTD ATF NAOUM FAMILY SUPER FUND
Macquarie Bank Limited (182-512 XXXX 9881)

MONEY OUT

MONEY IN

\$336.24

TOTAL OWNERSHIP PAYMENTS

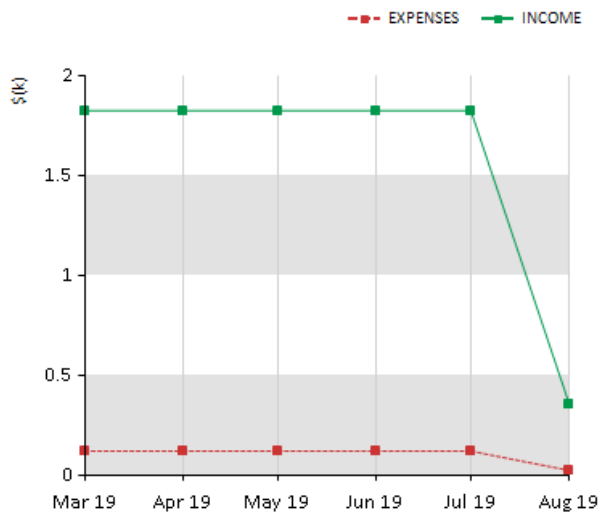
\$336.24

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 19	\$120.45	\$1,825.00	\$1,704.55
Apr 19	\$120.45	\$1,825.00	\$1,704.55
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
AVERAGE	\$104.34	\$1,580.83	\$1,476.50