

## OWNERSHIP STATEMENT #10 - Wharf Street Custodian Pty Ltd

Trevor Toner  
 45 THE ESPLANADE  
 Cotton Tree, QLD, 4558

### TAX INVOICE

STATEMENT PERIOD	1/06/2023 - 3/07/2023
OWNERSHIP ID:	4986
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$3,507.40</b>

### RESIDENTIAL

2/8-10 Wharf Street, Maroochydore, QLD 4558

#### INCOME

Salona McDonald & Prashane Welangoda

Status: **C21 Rent \$760.00 Weekly Paid To 11/07/2023**

	MONEY OUT	MONEY IN
05/06/2023 C21 Rent - Paid from 07/06/2023 to 13/06/2023 (Effective 13/06/2023)		\$760.00
09/06/2023 C21 Rent - Paid from 14/06/2023 to 27/06/2023 (Effective 27/06/2023)		\$1,520.00
27/06/2023 C21 Rent - Paid from 28/06/2023 to 04/07/2023 (Effective 04/07/2023)		\$760.00
30/06/2023 C21 Rent - Paid from 05/07/2023 to 11/07/2023 (Effective 11/07/2023)		\$760.00
		<b>\$3,800.00</b>

#### EXPENSE

15/06/2023 Management Fee (GST Paid: \$10.64)	\$117.04	
15/06/2023 Management Fee (GST Paid: \$5.32)	\$58.52	
03/07/2023 Management Fee (GST Paid: \$5.32)	\$58.52	
03/07/2023 Management Fee (GST Paid: \$5.32)	\$58.52	
	\$292.60	
	(Incl GST: \$26.60)	
		<b>BALANCE: \$3,507.40</b>

Ownership Account Balance **\$3,507.40**

#### Ownership Payments

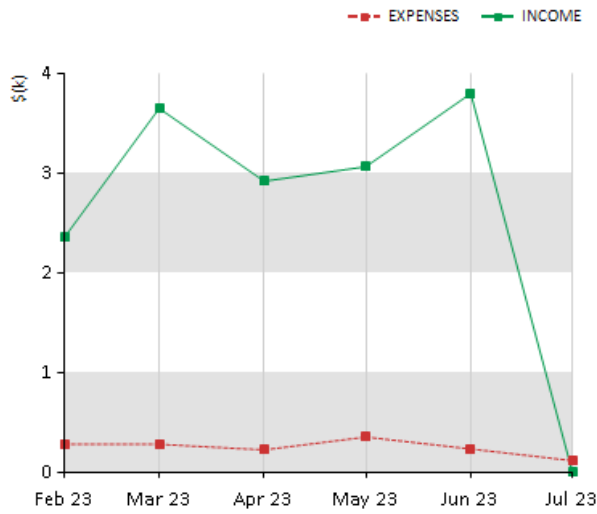
	MONEY OUT	MONEY IN
15/06/2023 EFT to account Wharf Street Custodian Pty Ltd Westpac Banking Corporation (034-001 XXXX 5497)	\$2,104.44	
3/07/2023 EFT to account Wharf Street Custodian Pty Ltd Westpac Banking Corporation (034-001 XXXX 5497)	\$1,402.96	

TOTAL OWNERSHIP PAYMENTS **\$3,507.40**

Balance Carried Forward **\$0.00**

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 23	\$281.05	\$2,356.66	\$3,535.61
Mar 23	\$281.05	\$3,650.00	\$3,368.95
Apr 23	\$224.84	\$2,920.00	\$2,695.16
May 23	\$353.84	\$3,065.07	\$2,566.16
Jun 23	\$234.08	\$3,800.00	\$2,920.99
Jul 23	\$117.04	\$0.00	\$1,402.96
<b>AVERAGE</b>	<b>\$248.65</b>	<b>\$2,631.96</b>	<b>\$2,748.31</b>

## OWNERSHIP STATEMENT - Wharf Street Custodian Pty Ltd

Trevor Toner  
 45 THE ESPLANADE  
 Cotton Tree, QLD, 4558

Tax Invoice - Statement 4

STATEMENT PERIOD	1/12/2022 - 3/01/2023
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,695.16</b>

### RESIDENTIAL

2/8-10 Wharf Street, Maroochydore, QLD 4558

#### INCOME

Salona McDonald & Prashane Welangoda Status:  
 C21 Rent \$730.00 Weekly Paid To 10/01/2023

C21 Rent - Paid from 14/12/2022 to 10/01/2023 (Effective 10/01/2023)

MONEY OUT

MONEY IN

\$2,920.00

\$2,920.00

#### EXPENSE

Management Fee (GST Paid: \$20.44)

\$224.84

\$224.84

(Incl GST: \$20.44)

**BALANCE: \$2,695.16**

#### Ownership Summary

##### INCOME

\$0.00

##### EXPENSE

\$0.00

##### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$2,695.16**

#### Ownership Payments

15/12/2022 EFT to account Wharf Street Custodian Pty Ltd  
 Westpac Banking Corporation (034-001 XXXX 5497)

MONEY OUT

MONEY IN

\$2,695.16

**TOTAL OWNERSHIP PAYMENTS**

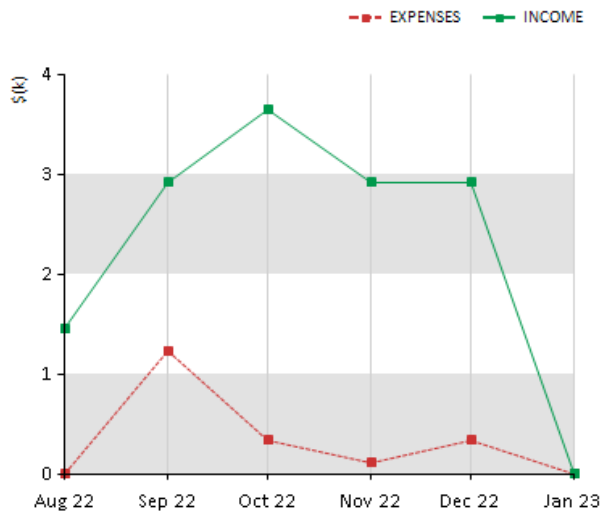
**\$2,695.16**

Balance Carried Forward

**\$0.00**

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 22	\$0.00	\$1,460.00	\$0.00
Sep 22	\$1,234.05	\$2,920.00	\$2,415.95
Oct 22	\$337.26	\$3,650.00	\$4,042.74
Nov 22	\$112.42	\$2,920.00	\$1,347.58
Dec 22	\$337.26	\$2,920.00	\$4,042.74
Jan 23	\$0.00	\$0.00	\$0.00
<b>AVERAGE</b>	<b>\$336.83</b>	<b>\$2,311.67</b>	<b>\$1,974.84</b>