

## OWNERSHIP STATEMENT #27 - Robert Hartman

Robert Hartman  
 33 Trusty Park Way  
 BALDIVIS, WA, 6171

### TAX INVOICE

|                    |                        |
|--------------------|------------------------|
| STATEMENT PERIOD   | 31/03/2023 - 1/05/2023 |
| OWNERSHIP ID:      | 12                     |
| OPENING BALANCE:   | \$0.00                 |
| CLOSING BALANCE:   | \$0.00                 |
| OWNERSHIP PAYMENT: | <b>\$1,786.63</b>      |

### RENT INCOME SUMMARY FOR PERIOD

| Property                     | Tenancy   | Rent Period Amount | Paid From Paid To   | Effective Date | Part Payment | PAID                    |
|------------------------------|---|--------------------|---------------------|----------------|--------------|-------------------------|
| Unit 17/48 Havelock Street   | Rosemary Louise Green & Samantha Louise Kumar Green | \$495.00/W         | 15/04/23 - 12/05/23 | 13/05/23       | \$118.57     | <b>\$1,980.00</b>       |
| <b>Total rent for period</b> |   |                    |                     |                |              | <b>TOTAL \$1,980.00</b> |

### TOTAL FEES PAID/CREDITED IN PERIOD

| Fee                              | GST Paid | MONEY OUT       | MONEY IN         |
|----------------------------------|----------|-----------------|------------------|
| Administration Fee               | \$0.75   | \$8.25          |                  |
| Residential Management Fee       | \$16.82  | \$185.12        |                  |
| <b>SUBTOTAL</b>                  |          | <b>\$193.37</b> | <b>\$0.00</b>    |
| <b>Total fees paid in period</b> |          | <b>TOTAL</b>    | <b>-\$193.37</b> |

### OWNERSHIP PAYMENTS

| Date                            | Description  | MONEY OUT         | MONEY IN           |
|---------------------------------|--|-------------------|--------------------|
| 1/05/2023                       | EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610) | \$1,786.63        |                    |
| <b>SUBTOTAL</b>                 |  | <b>\$1,786.63</b> | <b>\$0.00</b>      |
| <b>Total ownership payments</b> |  | <b>TOTAL</b>      | <b>-\$1,786.63</b> |

### CLOSING (CARRIED FORWARD) BALANCE

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>\$0.00</b> |
|--------------|---------------|