

OWNERSHIP STATEMENT #23 - Robert Hartman

Robert Hartman
33 Trusty Park Way
BALDIVIS, WA, 6171

STATEMENT PERIOD	1/12/2022 - 3/01/2023
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,425.32

TAX INVOICE

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	\$445.00/W	10/12/22 - 06/01/23	10/01/23	\$258.57	\$1,780.00
Total rent for period						TOTAL \$1,780.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
22/12/2022	Unit 17/48 Havelock Street	Love Your Home Maintenance (Inv: 1176) RegROUT section in ensuite shower, kitchen and main bathroom floor	\$0.00	\$180.00	
SUBTOTAL				\$180.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$180.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Residential Management Fee	\$15.13	\$166.43	
SUBTOTAL		\$174.68	\$0.00
Total fees paid in period		TOTAL	-\$174.68

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
3/01/2023	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$1,425.32	
SUBTOTAL		\$1,425.32	\$0.00

Total ownership payments	TOTAL	-\$1,425.32
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CLOSING (CARRIED FORWARD) BALANCE		
	TOTAL	\$0.00
