

OWNERSHIP STATEMENT #26 - Robert Hartman

Robert Hartman
 33 Trusty Park Way
 BALDIVIS, WA, 6171

TAX INVOICE

STATEMENT PERIOD	28/02/2023 - 31/03/2023
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,684.07

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	04/03/23 - 14/04/23	15/04/23	\$118.57	\$2,970.00
Total rent for period						TOTAL \$2,970.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Residential Management Fee	\$25.23	\$277.68	
SUBTOTAL		\$285.93	\$0.00
Total fees paid in period		TOTAL	-\$285.93

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2023	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$2,684.07	
SUBTOTAL		\$2,684.07	\$0.00
Total ownership payments		TOTAL	-\$2,684.07

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00