

OWNERSHIP STATEMENT #21 - Robert Hartman

Robert Hartman
 33 Trusty Park Way
 BALDIVIS, WA, 6171

STATEMENT PERIOD	30/09/2022 - 31/10/2022
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,605.31

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	15/10/22 - 11/11/22	15/11/22	\$258.57	\$1,780.00
Total rent for period						TOTAL \$1,780.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Residential Management Fee	\$15.14	\$166.44	
SUBTOTAL		\$174.69	\$0.00
Total fees paid in period		TOTAL	-\$174.69

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/10/2022	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$1,605.31	
SUBTOTAL		\$1,605.31	\$0.00
Total ownership payments		TOTAL	-\$1,605.31

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00