

## OWNERSHIP STATEMENT #20 - Robert Hartman

Robert Hartman  
33 Trusty Park Way  
BALDIVIS, WA, 6171

STATEMENT PERIOD	31/08/2022 - 30/09/2022
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$2,346.09</b>

## 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	03/09/22 - 14/10/22	18/10/22	\$258.57	<b>\$2,670.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,670.00</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Inspection Fee	\$6.00	\$66.00	
Residential Management Fee	\$22.71	\$249.66	
<b>SUBTOTAL</b>		<b>\$323.91</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$323.91</b>

### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2022	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$2,346.09	
<b>SUBTOTAL</b>		<b>\$2,346.09</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$2,346.09</b>

### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**