

OWNERSHIP STATEMENT #19 - Robert Hartman

Robert Hartman
 33 Trusty Park Way
 BALDIVIS, WA, 6171

STATEMENT PERIOD	31/07/2022 - 31/08/2022
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,435.31

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	06/08/22 - 02/09/22	06/09/22	\$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
12/08/2022	Unit 17/48 Havelock Street	City Metro Plumbing Gas and Electrical (Inv: 1092) Attended & cleaned the micro switches to the hotplate . Left front burner pizzo does not work, due to age it is not worth repairing.	\$15.45	\$170.00	
SUBTOTAL				\$170.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$170.00

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
31/08/2022	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$1,435.31	
SUBTOTAL		\$1,435.31	\$0.00

Total ownership payments	TOTAL	-\$1,435.31
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CLOSING (CARRIED FORWARD) BALANCE	TOTAL	\$0.00
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