

OWNERSHIP STATEMENT #29 - Robert Hartman

Robert Hartman
 33 Trusty Park Way
 BALDIVIS, WA, 6171

TAX INVOICE

STATEMENT PERIOD	31/05/2023 - 30/06/2023
OWNERSHIP ID:	12
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,786.63

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	10/06/23 - 07/07/23	08/07/23	\$118.57	\$1,980.00
Total rent for period						TOTAL \$1,980.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.75	\$8.25	
Residential Management Fee	\$16.82	\$185.12	
SUBTOTAL		\$193.37	\$0.00
Total fees paid in period		TOTAL	-\$193.37

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2023	EFT to account The Hartman Super Fund Cuscal Limited (803-228 XXXX 6610)	\$1,786.63	
SUBTOTAL		\$1,786.63	\$0.00
Total ownership payments		TOTAL	-\$1,786.63

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00