

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 8

STATEMENT PERIOD	30/08/2019 - 29/09/2019
OPENING BALANCE	\$754.12
TOTAL PAYMENTS	\$554.18

PROPERTY SUMMARY

COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210

NET INCOME

\$0.00
\$0.00
-\$5,249.67
\$0.00
\$1,598.59
\$3,451.14
\$0.00

BALANCE: -\$199.94

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

\$0.00

CONTRIBUTION

MONEY IN

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$554.18

Ownership Payments

29/09/2019 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$554.18

MONEY IN

\$554.18

TOTAL OWNERSHIP PAYMENTS

Balance Carried Forward

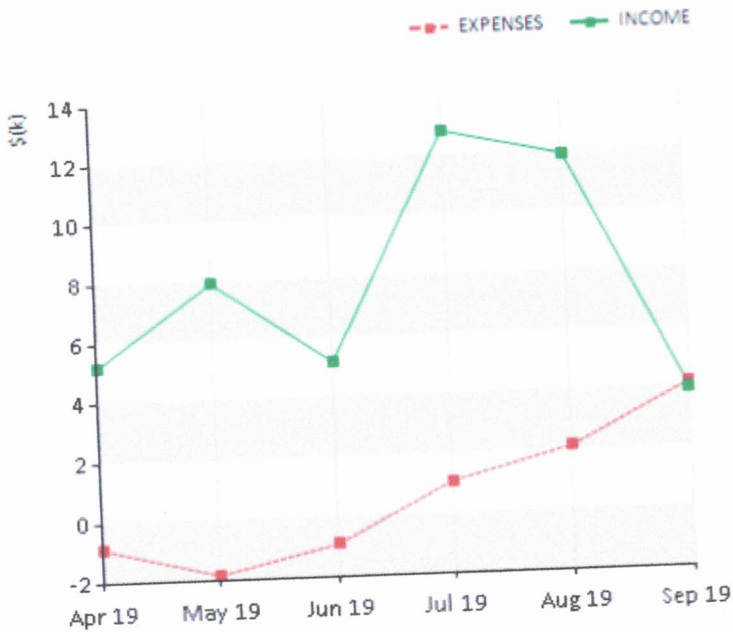
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$485.78	\$26.71	\$459.07
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$485.78	\$26.71	\$459.07

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 19	-\$890.10	\$5,184.70	\$6,074.80
May 19	-\$1,849.40	\$7,934.70	\$9,784.10
Jun 19	-\$906.83	\$5,184.70	\$6,091.53
Jul 19	\$1,072.71	\$12,804.02	\$11,731.31
Aug 19	\$2,119.45	\$11,922.78	\$9,049.21
Sep 19	\$4,146.56	\$3,946.62	\$554.18
AVERAGE	\$615.40	\$7,829.59	\$7,214.19

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Hearing Retail Group Pty Limited Status:

Paid To 31/08/2019
Moved Out 31/08/2019 Charge To

31/08/2019

No activity

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
 Professionals Status:

Paid To 30/09/2019

Inv:30458, \$2,750.00, Rent 1/09/2019 - 30/09/2019 (GST Paid:
 \$250.00)

Inv:30458, \$902.00, Budgeted Outgoings 1/09/2019 -
 30/09/2019 (GST Paid: \$82.00)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)
 Commercial Management fees on Budgeted Outgoings (GST
 Paid: \$4.51)

MONEY OUT

MONEY IN

\$2,750.00

\$902.00

\$3,652.00

(Incl GST: \$332.00)

\$151.25

\$49.61

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/10/2019

Inv:31805, \$1,196.62, Rent 18/09/2019 - 17/10/2019 (GST Paid: \$108.78)

Inv:31805, \$495.00, Budgeted Outgoings 18/09/2019 - 17/10/2019 (GST Paid: \$45.00)

EXPENSE

Commercial Management Fee (GST Paid: \$5.98)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.47)

MONEY OUT

MONEY IN

\$1,196.62

\$495.00

\$1,691.62

(Incl GST: \$153.78)

\$65.81

\$27.22

\$93.03

(Incl GST: \$8.45)

BALANCE: \$1,598.59

5/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
Status:

Paid To 31/10/2019

No activity

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

City of Mandurah (Inv: 00000595213)
Municipal Rates 2019/20 (GST Paid: \$0.00)
Water Authority (Inv: 907972188)
Water Rates Sept - Oct 2019 (GST Paid: \$0.00)
Water Authority (Inv: 907972188)
Water Use 15/07/19 - 17/09/19 (GST Paid: \$0.00)

MONEY OUT

MONEY IN

\$0.00

\$4,412.29

\$703.09

\$134.29

\$5,249.67

BALANCE: -\$5,249.67

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00