

## 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 17

STATEMENT PERIOD	30/05/2020 - 30/06/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$9,895.86</b>

### PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	\$0.00
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,376.90
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,616.68
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$6,902.28
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00

BALANCE: \$9,895.86

### Ownership Contributions & Expenses

#### EXPENSE

#### MONEY OUT

#### MONEY IN

\$0.00

#### CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

**\$9,895.86**

## Ownership Payments

15/06/2020 EFT to account A&D Van Der Giezen ATF Super Fund  
 Citigroup Pty Limited (242-200 XXXX 2282)  
 30/06/2020 EFT to account A&D Van Der Giezen ATF Super Fund  
 Citigroup Pty Limited (242-200 XXXX 2282)

**MONEY OUT**

\$3,451.14

**MONEY IN**

\$6,444.72

## TOTAL OWNERSHIP PAYMENTS

**\$9,895.86**

Balance Carried Forward

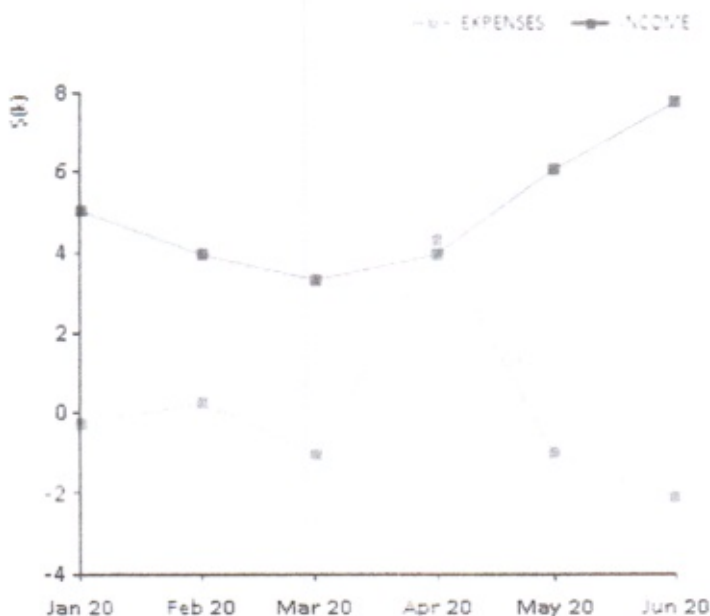
**\$0.00**

## GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$951.98	\$52.36	\$899.62
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$951.98</b>	<b>\$52.36</b>	<b>\$899.62</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



## PAYMENT HISTORY (6 MONTHS)

	<b>EXPENSES</b>	<b>INCOME</b>	<b>PAYMENTS</b>
Jan 20	-\$257.08	\$5,006.28	\$5,263.36
Feb 20	\$274.07	\$3,946.62	\$3,672.55
Mar 20	-\$1,035.39	\$3,335.09	\$0.00
Apr 20	\$4,282.53	\$3,965.77	\$4,053.72
May 20	-\$1,005.35	\$6,085.09	\$7,090.44
Jun 20	-\$2,120.43	\$7,775.43	\$9,895.86
<b>AVERAGE</b>	<b>\$23.06</b>	<b>\$5,019.05</b>	<b>\$4,995.99</b>

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COMMERCIAL

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**1/279 Pinjarra Road, Mandurah, WA 6210**

**MONEY OUT**

**MONEY IN**

**INCOME**

**Hearing Retail Group Pty Ltd Connect Hearing Status:**

**Paid To 31/08/2019**

**Moved Out 31/08/2019**

**Charge To 31/08/2019**

No activity

\$0.00

\$0.00

**EXPENSE**

\$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 30/06/2020**

Inv:48618, \$2,750.00, Rent 1/05/2020 - 31/05/2020 (GST Paid: \$250.00)

Inv:48618, \$902.00, Budgeted Outgoings 1/05/2020 - 31/05/2020 (GST Paid: \$82.00)

Inv:50541, \$2,750.00, Rent 1/06/2020 - 30/06/2020 (GST Paid: \$250.00)

Inv:50541, \$902.00, Budgeted Outgoings 1/06/2020 - 30/06/2020 (GST Paid: \$82.00)

**MONEY OUT**

**MONEY IN**

	\$2,750.00
	\$902.00
1804	\$2,750.00
5500	\$902.00
	<hr/>
	\$7,304.00
	(Incl GST: \$664.00)

**EXPENSE**

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

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

\$49.61

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

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

\$49.61

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\$401.72

(Incl GST: \$36.52)

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**BALANCE: \$6,902.28**

**4/279 Pinjarra Road, Mandurah, WA 6210**

**MONEY OUT**

**MONEY IN**

**INCOME**

**DS Family Law Pty Ltd Status:**

**Paid To 17/07/2020**

Inv:51896, \$1,215.77, Rent 18/06/2020 - 17/07/2020 (GST Paid: \$110.52)

**\$1,215.77**

Inv:51896, \$495.00, Budgeted Outgoings 18/06/2020 - 17/07/2020 (GST Paid: \$45.00)

**\$495.00**

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\$1,710.77  
 (Incl GST: \$155.52)

**EXPENSE**

Commercial Management Fee (GST Paid: \$6.08)

**\$66.87**

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

**\$27.22**

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**\$94.09**  
 (Incl GST: \$8.55)

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**BALANCE: \$1,616.68**

**5/279 Pinjarra Road, Mandurah, WA 6210**

**INCOME**

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

**Paid To 31/07/2020**

Inv:52836, \$1,059.66, Rent 1/07/2020 - 31/07/2020 (GST Paid: \$96.33)

**\$1,059.66**

Inv:52836, \$397.38, Budgeted Outgoings 1/07/2020 - 31/07/2020 (GST Paid: \$36.13)

**\$397.38**

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\$1,457.04

(Incl GST: \$132.46)

**EXPENSE**

Commercial Management Fee (GST Paid: \$5.30)

**\$58.28**

Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.99)

**\$21.86**

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**\$80.14**

(Incl GST: \$7.29)

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**BALANCE: \$1,376.90**

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\_\_\_\_\_  
\$0.00

\_\_\_\_\_  
\$0.00

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BALANCE: \$0.00



**7/279 Pinjarra Road, Mandurah, WA 6210**

INCOME

EXPENSE

**MONEY OUT**

**MONEY IN**

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\$0.00

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\$0.00

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**BALANCE: \$0.00**

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00