

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

Tax Invoice - Statement 15

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

STATEMENT PERIOD	31/03/2020 - 30/04/2020
OPENING BALANCE	\$4,370.48
TOTAL PAYMENTS	\$4,053.72

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	-\$5,384.58
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,616.68
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,451.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00

BALANCE: -\$316.76

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

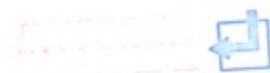
CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$4,053.72



Ownership Payments

15/04/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$4,053.72

MONEY IN

TOTAL OWNERSHIP PAYMENTS

\$4,053.72

Balance Carried Forward

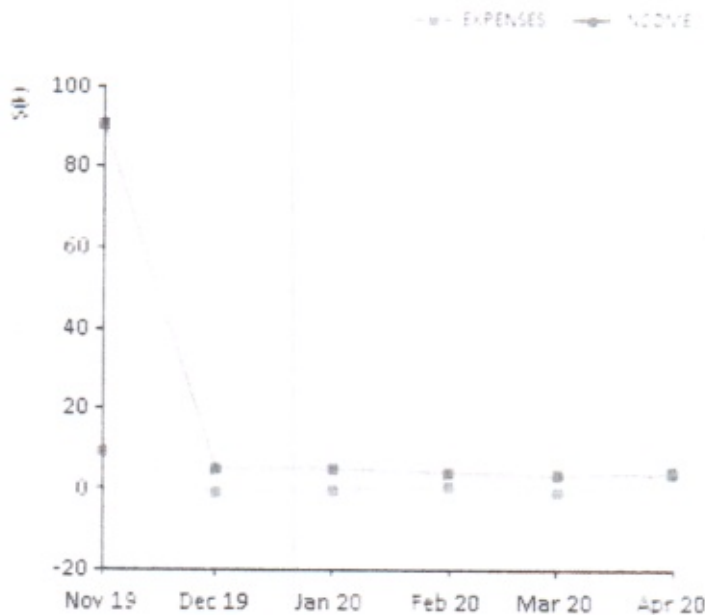
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$487.52	\$51.19	\$436.33
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$487.52	\$51.19	\$436.33

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 19	\$9,124.15	\$90,527.28	\$80,804.07
Dec 19	-\$1,024.84	\$5,006.28	\$8,117.20
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
AVERAGE	\$1,893.91	\$18,631.22	\$16,985.15

COMMERCIAL

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

MONEY OUT

MONEY IN

INCOME

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

Paid To 31/03/2020

Inv:44287, \$2,750.00, Rent 1/03/2020 - 31/03/2020 (GST Paid:
\$250.00)

\$2,750.00

Inv:44287, \$902.00, Budgeted Outgoings 1/03/2020 -
31/03/2020 (GST Paid: \$82.00)

\$902.00

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

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

\$49.61

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/05/2020

Inv:47894, \$1,215.77, Rent 18/04/2020 - 17/05/2020 (GST Paid: \$110.52)

\$1,215.77

Inv:47894, \$495.00, Budgeted Outgoings 18/04/2020 - 17/05/2020 (GST Paid: \$45.00)

\$495.00

\$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

\$94.09

(Incl GST: \$8.55)

BALANCE: \$1,616.68

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

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

Paid To 30/04/2020

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

City of Mandurah (Inv: 595213)

Shire Rates (GST Paid: \$0.00)

\$4,383.00

Synergy (Inv: 2032905967)

Electricity usage 08/01/20-09/03/20 (GST Paid: \$24.38)

\$268.17

Water Authority (Inv: 907972188)

Water Consumption 15/01/20-16/03/20 (GST Paid: \$0.00)

\$30.32

Water Authority (Inv: 907972188)

Water Rates 01/03/20-30/04/20 (GST Paid: \$0.00)

\$703.09

\$5,384.58

(Incl GST: \$24.38)

BALANCE: -\$5,384.58

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00