

## 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 7

STATEMENT PERIOD	31/07/2019 - 30/08/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$9,049.21</b>

### PROPERTY SUMMARY

PROPERTY TYPE	ADDRESS	NET INCOME
COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210	-\$0.01
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	-\$1,986.08
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,598.59
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$1,593.07
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$8,597.76
<b>BALANCE:</b>		<b>\$9,803.33</b>

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
<b>EXPENSE</b>	\$0.00	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: \$0.00</b>
<b>Ownership Account Balance</b>		<b>\$9,803.33</b>

## Ownership Payments

15/08/2019 EFT to account A&D Van Der Giezen ATF Super Fund  
 Citigroup Pty Limited (242-200 XXXX 2282)

**MONEY OUT**

\$9,049.21

**MONEY IN**

## TOTAL OWNERSHIP PAYMENTS

**\$9,049.21**

## Withheld Funds

Withheld

**WITHHELD**

\$754.12

**BALANCE: \$754.12**

Balance Carried Forward

**\$754.12**

## GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,416.66	\$525.45	\$891.21
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,416.66</b>	<b>\$525.45</b>	<b>\$891.21</b>

## Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
29/08/2019	City of Mandurah	279 Pinjarra Road, MANDURAH	- Municipal Rates 2019/20	\$17,397.94
<b>TOTAL OUTSTANDING</b>				<b>\$17,397.94</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 19	\$5.10	\$8,299.95	\$8,294.85
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
<b>AVERAGE</b>	<b>-\$74.85</b>	<b>\$8,555.14</b>	<b>\$8,504.30</b>

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

**INCOME**

Hearing Retail Group Pty Limited Status:

Paid To 31/08/2019

	MONEY OUT	MONEY IN
Inv:23150, \$3,988.08, Rent 1/06/2019 - 30/06/2019 (GST Paid: \$362.55)		\$3,988.08
Inv:28045, \$1,122.00, Budgeted Outgoings 1/08/2019 - 31/08/2019 (GST Paid: \$102.00)		\$1,122.00
Inv:28045, \$3,988.08, Rent 1/08/2019 - 31/08/2019 (GST Paid: \$362.55)		\$3,988.08
		<b>\$9,098.16</b>
		(Incl GST: \$827.10)

**EXPENSE**

Commercial Management Fee (GST Paid: \$39.88)	\$438.69	
Commercial Management fees on Budgeted Outgoings (GST Paid: \$5.61)	\$61.71	
	<b>\$500.40</b>	
	(Incl GST: \$45.49)	
		<b>BALANCE: \$8,597.76</b>

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

## INCOME

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

Paid To 31/08/2019

Inv:28044, \$2,750.00, Rent 1/08/2019 - 31/08/2019 (GST Paid:  
 \$250.00)  
 Inv:28044, \$902.00, Budgeted Outgoings 1/08/2019 -  
 31/08/2019 (GST Paid: \$82.00)

## EXPENSE

Commercial letting fee - Letting ONLY (GST Paid: \$168.92)  
 Commercial Management Fee (GST Paid: \$13.75)  
 Commercial Management fees on Budgeted Outgoings (GST  
 Paid: \$4.51)

### MONEY OUT

### MONEY IN

MONEY OUT	MONEY IN
	\$2,750.00
	\$902.00
	<b>\$3,652.00</b>
	(Incl GST: \$332.00)
\$1,858.07	
\$151.25	
\$49.61	
<b>\$2,058.93</b>	
(Incl GST: \$187.18)	
	<b>BALANCE: \$1,593.07</b>

4/279 Pinjarra Road, Mandurah, WA 6210

## INCOME

DS Family Law Pty Ltd Status:

Paid To 17/09/2019

Inv:29596, \$1,196.62, Rent 18/08/2019 - 17/09/2019 (GST Paid: \$108.78)

Inv:29596, \$495.00, Budgeted Outgoings 18/08/2019 - 17/09/2019 (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

Inv:30080, \$1,141.61, Legal Fees - Lease - 5, 279 Pinjarra Rd  
 (GST Paid: \$103.78)

\$1,141.61

**\$1,141.61**

(Incl GST: \$103.78)

## EXPENSE

Cullen MacLeod (Inv: 035992)

Legal Fees - Lease 5, 279 Pinjarra Rd (GST Paid: \$103.78)

Commercial Lease Fee (GST Paid: \$174.84)

Commercial Management Fee on tenant invoice (GST Paid:  
 \$5.71)

\$1,141.61

\$1,923.29

\$62.79

**\$3,127.69**

(Incl GST: \$284.33)

**BALANCE: -\$1,986.08**

6/279 Pinjarra Road, MANDURAH, WA 6210

## INCOME

## EXPENSE

Commercial Management Fee (GST Paid: \$0.00)

MONEY OUT

MONEY IN

\$0.00

\$0.01

\$0.01

**BALANCE: -\$0.01**



7/279 Pinjarra Road, Mandurah, WA 6210

**INCOME**

**EXPENSE**

**MONEY OUT**

**MONEY IN**

\$0.00

\$0.00

**BALANCE: \$0.00**

279 Pinjarra Road, MANDURAH, WA 6210

**INCOME**

**MONEY OUT**

**MONEY IN**

\$0.00

**EXPENSE**

\$0.00

**BALANCE: \$0.00**