

## 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 6

STATEMENT PERIOD	30/06/2019 - 31/07/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$11,731.31</b>

### PROPERTY SUMMARY

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

NET INCOME
\$2,753.81
\$1,598.59
\$3,939.71
\$0.00
\$0.00
-\$1,389.83
\$4,829.03
<b>BALANCE: \$11,731.31</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>\$11,731.31</b>

## Ownership Payments

15/07/2019 EFT to account A&D Van Der Giezen ATF Super Fund  
 Citigroup Pty Limited (242-200 XXXX 2282)

**MONEY OUT**

\$11,731.31

**MONEY IN**

**TOTAL OWNERSHIP PAYMENTS**

**\$11,731.31**

**Balance Carried Forward**

**\$0.00**

## GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,547.25	\$388.13	\$1,159.12
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,547.25</b>	<b>\$388.13</b>	<b>\$1,159.12</b>

## Outstanding Fees

FEE NAME	CHARGED DATE	AMOUNT	OUTSTANDING
Commercial Management Fee	31/07/2019	\$0.01	\$0.01
Commercial letting fee - Letting ONLY	31/07/2019	\$4,820.64	\$1,858.07
<b>TOTAL OUTSTANDING</b>			<b>\$1,858.08</b>

## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 19	\$0.00	\$0.00	\$0.00
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
<b>AVERAGE</b>	<b>-\$428.09</b>	<b>\$6,568.01</b>	<b>\$6,996.10</b>

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

**INCOME**

Hearing Retail Group Pty Limited Status:

**Paid To**

Inv:25452, \$1,122.00, Budgeted Outgoings 1/07/2019 - 31/07/2019 (GST Paid: \$102.00)

Inv:25452, \$3,988.08, Rent 1/07/2019 - 31/07/2019 (GST Paid: \$362.55)

**EXPENSE**

Commercial Management Fee (GST Paid: \$19.94)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$5.61)

**MONEY OUT**

**MONEY IN**

\$1,122.00

\$3,988.08

**\$5,110.08**

(Incl GST: \$464.55)

\$219.34

\$61.71

**\$281.05**

(Incl GST: \$25.55)

**BALANCE: \$4,829.03**

279 Pinjarra Road, MANDURAH, WA 6210

## INCOME

## EXPENSE

Synergy (Inv: 5143663519)  
 Electricity 10/05/19 - 09/07/19 (GST Paid: \$23.11)  
 Water Authority (Inv: 907972188)  
 Water Rates July - Aug 2019 (GST Paid: \$0.00)  
 Synergy (Inv: 5143663519)  
 Electricity 10/05/19 - 30/06/19 (GST Paid: \$10.61)  
 Water Corporation (Inv: 9007972188)  
 Water usage 15/05/19 - 15/07/19 (GST Paid: \$0.00)

MONEY OUT	MONEY IN
	\$0.00
\$254.20	
\$714.61	
\$116.75	
\$304.27	
<b>\$1,389.83</b>	
(Incl GST: \$33.72)	
	<b>BALANCE: -\$1,389.83</b>

7/279 Pinjarra Road, Mandurah, WA 6210

**INCOME**

**MONEY OUT**

**MONEY IN**

\$0.00

**EXPENSE**

\$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**

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

## INCOME

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

**Paid To 31/07/2019**

Inv:23149, \$2,750.00, Rent 1/06/2019 - 30/06/2019 (GST Paid: \$250.00)

\$2,750.00

Inv:23149, \$902.00, Budgeted Outgoings 1/06/2019 - 30/06/2019 (GST Paid: \$82.00)

\$902.00

Inv:25451, \$2,750.00, Rent 1/07/2019 - 31/07/2019 (GST Paid: \$250.00)

\$2,750.00

Inv:25451, \$902.00, Budgeted Outgoings 1/07/2019 - 31/07/2019 (GST Paid: \$82.00)

\$902.00

**\$7,304.00**

(Incl GST: \$664.00)

## EXPENSE

Commercial Management Fee (GST Paid: \$27.50)

\$302.50

Commercial Management fees on Budgeted Outgoings (GST Paid: \$9.02)

\$99.22

Commercial letting fee - Letting ONLY (GST Paid: \$269.32)

\$2,962.57

**\$3,364.29**

(Incl GST: \$305.84)

**BALANCE: \$3,939.71**



Unit 4/279 Pinjarra Road, Mandurah, WA 6210

**MONEY OUT**

**MONEY IN**

## INCOME

DS Family Law Pty Ltd Status:

**Paid To 17/08/2019**

Inv:27156, \$1,196.62, Rent 18/07/2019 - 17/08/2019 (GST Paid: \$108.78)

\$1,196.62

Inv:27156, \$495.00, Budgeted Outgoings 18/07/2019 - 17/08/2019 (GST Paid: \$45.00)

\$495.00

**\$1,691.62**

(Incl GST: \$153.78)

## EXPENSE

Commercial Management Fee (GST Paid: \$5.98)

\$65.81

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

\$27.22

**\$93.03**

(Incl GST: \$8.45)

**BALANCE: \$1,598.59**

Unit 5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

## INCOME

Reach for Training Pty Ltd Status:

Paid To 29/01/2019  
 Moved Out 29/01/2019 Charge To

29/01/2019

No activity

\$0.00

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

Paid To 31/10/2019

Inv:27701, \$1,059.66, Rent 1/09/2019 - 30/09/2019 (GST Paid: \$96.33) \$1,059.66

Inv:27701, \$397.38, Budgeted Outgoings 1/09/2019 - 30/09/2019 (GST Paid: \$36.13) \$397.38

Inv:27703, \$1,059.66, Rent 1/10/2019 - 31/10/2019 (GST Paid: \$96.33) \$1,059.66

Inv:27703, \$397.38, Budgeted Outgoings 1/10/2019 - 31/10/2019 (GST Paid: \$36.13) \$397.38

**\$2,914.08**

(Incl GST: \$264.92)

## EXPENSE

Commercial Management Fee (GST Paid: \$10.60) \$116.56

Commercial Management fees on Budgeted Outgoings (GST Paid: \$3.97) \$43.71

**\$160.27**

(Incl GST: \$14.57)

**BALANCE: \$2,753.81**