

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 11

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 1/06/2019 - 30/06/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS **\$1,376.44**

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:
Rent \$380.00 Weekly Paid To 3/07/2019

| | |
|--|-------------------|
| Rent - Paid from 06/06/2019 to 12/06/2019 (Effective 12/06/2019) | \$380.00 |
| Rent - Paid from 13/06/2019 to 19/06/2019 (Effective 19/06/2019) | \$380.00 |
| Rent - Paid from 20/06/2019 to 26/06/2019 (Effective 26/06/2019) | \$380.00 |
| Inv:19656, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 27/06/2019 to 03/07/2019 (Effective 03/07/2019) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|---|----------------------------|
| Income & Expenditure Fee (GST Paid: \$5.00) | \$55.00 |
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$203.66 |
| | (Incl GST: \$18.51) |
| | BALANCE: \$1,386.34 |

Ownership Contributions & Expenses

EXPENSE

| | |
|--------------------------------------|-------------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |
| | \$0.00 |
| | BALANCE: -\$9.90 |

CONTRIBUTION

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|---|--|------------|-------------------|
| Ownership Account Balance | | | \$1,376.44 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 30/06/2019 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,376.44 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,376.44 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 12

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 30/06/2019 - 1/08/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,564.41

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 7/08/2019

| | |
|--|-------------------|
| Rent - Paid from 04/07/2019 to 10/07/2019 (Effective 10/07/2019) | \$380.00 |
| Rent - Paid from 11/07/2019 to 17/07/2019 (Effective 17/07/2019) | \$380.00 |
| Rent - Paid from 18/07/2019 to 24/07/2019 (Effective 24/07/2019) | \$380.00 |
| Inv:21789, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 25/07/2019 to 31/07/2019 (Effective 31/07/2019) | \$380.00 |
| Rent - Paid from 01/08/2019 to 07/08/2019 (Effective 07/08/2019) | \$380.00 |
| | \$1,970.00 |

EXPENSE

Franky's Handyman and Gardening (Inv: 1777)

Fix wooden sliding door (GST Paid: \$19.23)

\$211.50

Management Fee (GST Paid: \$0.59)

\$6.54

Management Fee (GST Paid: \$3.23)

\$35.53

Management Fee (GST Paid: \$3.23)

\$35.53

Management Fee (GST Paid: \$3.23)

\$35.53

Management Fee (GST Paid: \$3.23)

\$35.53

Management Fee (GST Paid: \$3.23)

\$35.53

\$395.69

(Incl GST: \$35.97)

BALANCE: \$1,574.31

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

Postage & Petties (GST Paid: \$0.90)

\$9.90

\$9.90

(Incl GST: \$0.90)

CONTRIBUTION

\$0.00

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------------|
| | | | BALANCE: -\$9.90 |
| Ownership Account Balance | | | \$1,564.41 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 1/08/2019 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,564.41 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,564.41 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 13

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 1/08/2019 - 2/09/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,376.44

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 4/09/2019

| | |
|--|-------------------|
| Rent - Paid from 08/08/2019 to 14/08/2019 (Effective 14/08/2019) | \$380.00 |
| Rent - Paid from 15/08/2019 to 21/08/2019 (Effective 21/08/2019) | \$380.00 |
| Inv:23707, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 22/08/2019 to 28/08/2019 (Effective 28/08/2019) | \$380.00 |
| Rent - Paid from 29/08/2019 to 04/09/2019 (Effective 04/09/2019) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Inspection Fee (GST Paid: \$5.00) | \$55.00 |
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$203.66 |
| | (Incl GST: \$18.51) |
| | BALANCE: \$1,386.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|-------------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |
| | BALANCE: -\$9.90 |

CONTRIBUTION

\$0.00

BALANCE: -\$9.90

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,376.44 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 2/09/2019 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,376.44 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,376.44 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 14

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 2/09/2019 - 1/10/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,775.91

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 9/10/2019

| | |
|--|-------------------|
| Rent - Paid from 05/09/2019 to 11/09/2019 (Effective 11/09/2019) | \$380.00 |
| Rent - Paid from 12/09/2019 to 18/09/2019 (Effective 18/09/2019) | \$380.00 |
| Rent - Paid from 19/09/2019 to 25/09/2019 (Effective 25/09/2019) | \$380.00 |
| Inv:25615, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 26/09/2019 to 02/10/2019 (Effective 02/10/2019) | \$380.00 |
| Rent - Paid from 03/10/2019 to 09/10/2019 (Effective 09/10/2019) | \$380.00 |
| | \$1,970.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$184.19 |
| | (Incl GST: \$16.74) |
| | BALANCE: \$1,785.81 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,775.91 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 1/10/2019 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,775.91 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,775.91 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 15

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 1/10/2019 - 1/11/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,431.44

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:
Rent \$380.00 Weekly Paid To 6/11/2019

| | |
|--|-------------------|
| Rent - Paid from 10/10/2019 to 16/10/2019 (Effective 16/10/2019) | \$380.00 |
| Rent - Paid from 17/10/2019 to 23/10/2019 (Effective 23/10/2019) | \$380.00 |
| Inv:27575, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 24/10/2019 to 30/10/2019 (Effective 30/10/2019) | \$380.00 |
| Rent - Paid from 31/10/2019 to 06/11/2019 (Effective 06/11/2019) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$148.66 |
| | (Incl GST: \$13.51) |
| | BALANCE: \$1,441.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

Ownership Account Balance \$1,431.44

Ownership Payments1/11/2019 EFT to account Cavallaro Holdings Aust Pty Ltd
Macquarie Bank Limited (182-512 XXXX 4301)**MONEY OUT****MONEY IN**

\$1,431.44

TOTAL OWNERSHIP PAYMENTS

\$1,431.44

Balance Carried Forward**\$0.00**

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 16

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 1/11/2019 - 2/12/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,167.44

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 4/12/2019

| | |
|--|-------------------|
| Rent - Paid from 07/11/2019 to 13/11/2019 (Effective 13/11/2019) | \$380.00 |
| Rent - Paid from 14/11/2019 to 20/11/2019 (Effective 20/11/2019) | \$380.00 |
| Rent - Paid from 21/11/2019 to 27/11/2019 (Effective 27/11/2019) | \$380.00 |
| Inv:29398, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 28/11/2019 to 04/12/2019 (Effective 04/12/2019) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Inspection Fee (GST Paid: \$5.00) | \$55.00 |
| Lease Renewal (GST Paid: \$19.00) | \$209.00 |
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$412.66 |
| | (Incl GST: \$37.51) |
| | BALANCE: \$1,177.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|-------------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |
| | \$0.00 |
| | BALANCE: -\$9.90 |

CONTRIBUTION

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,167.44 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 2/12/2019 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,167.44 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,167.44 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 17

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 2/12/2019 - 2/01/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS **\$1,775.91**

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 8/01/2020

| | |
|--|-------------------|
| Rent - Paid from 05/12/2019 to 11/12/2019 (Effective 11/12/2019) | \$380.00 |
| Rent - Paid from 12/12/2019 to 18/12/2019 (Effective 18/12/2019) | \$380.00 |
| Rent - Paid from 19/12/2019 to 25/12/2019 (Effective 25/12/2019) | \$380.00 |
| Inv:31291, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 26/12/2019 to 01/01/2020 (Effective 01/01/2020) | \$380.00 |
| Rent - Paid from 02/01/2020 to 08/01/2020 (Effective 08/01/2020) | \$380.00 |
| | \$1,970.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$184.19 |
| | (Incl GST: \$16.74) |
| | BALANCE: \$1,785.81 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,775.91 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 2/01/2020 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,775.91 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,775.91 |
| Balance Carried Forward | | | \$0.00 |

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 18

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 2/01/2020 - 3/02/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,255.44

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 5/02/2020

| | |
|--|-------------------|
| Rent - Paid from 09/01/2020 to 15/01/2020 (Effective 15/01/2020) | \$380.00 |
| Rent - Paid from 16/01/2020 to 22/01/2020 (Effective 22/01/2020) | \$380.00 |
| Inv:32827, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 23/01/2020 to 29/01/2020 (Effective 29/01/2020) | \$380.00 |
| Rent - Paid from 30/01/2020 to 05/02/2020 (Effective 05/02/2020) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| AKBS Plumbing and Gas (Inv: 2803) | |
| Plumbing (GST Paid: \$16.00) | \$176.00 |
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$324.66 |
| | (Incl GST: \$29.51) |
| | BALANCE: \$1,265.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,255.44 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 3/02/2020 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,255.44 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,255.44 |
| Balance Carried Forward | | | \$0.00 |



TAX INVOICE

Cavallaro Holdings Aust ATF Cavallaro Su c/- Knight Frank

Invoice Date
19 Dec 2019

Invoice Number
INV-2803

Reference
W/O 1061a-842

ABN
96 615 358 444

Aussie Kitchen and Bathroom
Solutions Pty Ltd
14 Jesla Street
Madeley
WA 6065
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|-----|------------|
| 77/143 Adelaide Terrace East Perth WA 6004 | | | | |
| Labour | 1.50 | 90.00 | 10% | 135.00 |
| Attended to blocked kitchen sink, upon arrival sink was full and not draining at all. Sink was blocked full of food waste and grease. Tried to use a plunger and would not clear. | | | | |
| Continued to use plunger to try clear blockage and slowly started to drain. Once water was drained from the sink, removed trap and trap was full of grease. Removed grease and used hand held sani snake down drain to clear blockage. | | | | |
| Grease blockage was still in the pipe work. Boiled the kettle and used boiling water down the sink, continued to use boiling water and plunger. Cleared all grease from drain, tested and all clear. | | | | |
| Hand Held Electric Snake | 1.00 | 25.00 | 10% | 25.00 |
| Subtotal | | | | 160.00 |
| TOTAL GST 10% | | | | 16.00 |
| TOTAL AUD | | | | 176.00 |

Due Date: 2 Jan 2020

NAME: AUSSIE KITCHEN AND BATHROOM SOLUTIONS PTY LTD
BSB: 036-224
ACC: 423517



PAYMENT ADVICE

To: Aussie Kitchen and Bathroom Solutions Pty Ltd
14 Jesla Street
Madeley
WA 6065
AUSTRALIA

| | |
|------------------------|--|
| Customer | Cavallaro Holdings Aust ATF Cavallaro Su c/- Knight Frank |
| Invoice Number | INV-2803 |
| Amount Due | 176.00 |
| Due Date | 2 Jan 2020 |
| Amount Enclosed | |

Enter the amount you are paying above

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 19

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 3/02/2020 - 2/03/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS **\$1,431.44**

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 4/03/2020

| | |
|--|-------------------|
| Rent - Paid from 06/02/2020 to 12/02/2020 (Effective 12/02/2020) | \$380.00 |
| Rent - Paid from 13/02/2020 to 19/02/2020 (Effective 19/02/2020) | \$380.00 |
| Rent - Paid from 20/02/2020 to 26/02/2020 (Effective 26/02/2020) | \$380.00 |
| Inv:35007, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 27/02/2020 to 04/03/2020 (Effective 04/03/2020) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$148.66 |
| | (Incl GST: \$13.51) |
| | BALANCE: \$1,441.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

Ownership Account Balance

\$1,431.44

Ownership Payments2/03/2020 EFT to account Cavallaro Holdings Aust Pty Ltd
Macquarie Bank Limited (182-512 XXXX 4301)**MONEY OUT****MONEY IN**

\$1,431.44

TOTAL OWNERSHIP PAYMENTS**\$1,431.44****Balance Carried Forward****\$0.00**

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 20

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 2/03/2020 - 1/04/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS **\$1,638.41**

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 8/04/2020

| | |
|--|-------------------|
| Rent - Paid from 05/03/2020 to 11/03/2020 (Effective 11/03/2020) | \$380.00 |
| Rent - Paid from 12/03/2020 to 18/03/2020 (Effective 18/03/2020) | \$380.00 |
| Rent - Paid from 19/03/2020 to 25/03/2020 (Effective 25/03/2020) | \$380.00 |
| Inv:36744, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 26/03/2020 to 01/04/2020 (Effective 01/04/2020) | \$380.00 |
| Rent - Paid from 02/04/2020 to 08/04/2020 (Effective 08/04/2020) | \$380.00 |
| | \$1,970.00 |

EXPENSE

AKBS Plumbing and Gas (Inv: INV-2210)
Kitchen Sink Blocked (GST Paid: \$12.50)

Management Fee (GST Paid: \$0.59)

Management Fee (GST Paid: \$3.23)

Management Fee (GST Paid: \$3.23)

Management Fee (GST Paid: \$3.23)

Management Fee (GST Paid: \$3.23)

Management Fee (GST Paid: \$3.23)

\$137.50

\$6.54

\$35.53

\$35.53

\$35.53

\$35.53

\$35.53

\$321.69

(Incl GST: \$29.24)

BALANCE: \$1,648.31

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

Postage & Petties (GST Paid: \$0.90)

\$9.90

\$9.90

(Incl GST: \$0.90)

CONTRIBUTION

\$0.00

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------------|
| | | | BALANCE: -\$9.90 |
| Ownership Account Balance | | | \$1,638.41 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 1/04/2020 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,638.41 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,638.41 |
| Balance Carried Forward | | | \$0.00 |



STATEMENT

Cavallaro Holdings Aust ATF Cavallaro Su c/- Knight Frank

As At

31 Jan 2020

ABN

96 615 358 444

Aussie Kitchen and

Bathroom Solutions Pty Ltd

14 Jesla Street

Madeley

WA 6065

AUSTRALIA

| Date | Activity | Reference | Due Date | Invoice Amount | Payments | Balance AUD |
|-------------|--------------------|---------------|-------------|----------------|----------|-------------|
| 12 Jul 2019 | Invoice # INV-2210 | W/O 715a-8... | 26 Jul 2019 | 137.50 | 0.00 | 137.50 |

BALANCE DUE AUD 137.50

NAME: AUSSIE KITCHEN AND BATHROOM SOLUTIONS PTY LTD

BSB: 036-224

ACC: 423517

PAYMENT ADVICE

To: Aussie Kitchen and Bathroom Solutions Pty Ltd
14 Jesla Street
Madeley
WA 6065
AUSTRALIA

Customer

Cavallaro Holdings Aust ATF Cavallaro Su c/-
Knight Frank

Overdue

137.50

Current

0.00

Total AUD Due

137.50

Amount Enclosed

Enter the amount you are paying above

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

Tax Invoice - Statement 21

STATEMENT PERIOD 1/04/2020 - 1/05/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,431.44

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:

Rent \$380.00 Weekly Paid To 6/05/2020

| | |
|--|-------------------|
| Rent - Paid from 09/04/2020 to 15/04/2020 (Effective 15/04/2020) | \$380.00 |
| Rent - Paid from 16/04/2020 to 22/04/2020 (Effective 22/04/2020) | \$380.00 |
| Inv:38488, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 23/04/2020 to 29/04/2020 (Effective 29/04/2020) | \$380.00 |
| Rent - Paid from 30/04/2020 to 06/05/2020 (Effective 06/05/2020) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$148.66 |
| | (Incl GST: \$13.51) |
| | BALANCE: \$1,441.34 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|--------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |

CONTRIBUTION

| | |
|--|-------------------------|
| | \$0.00 |
| | BALANCE: -\$9.90 |

Ownership Account Balance

\$1,431.44

Ownership Payments1/05/2020 EFT to account Cavallaro Holdings Aust Pty Ltd
Macquarie Bank Limited (182-512 XXXX 4301)**MONEY OUT****MONEY IN**

\$1,431.44

TOTAL OWNERSHIP PAYMENTS

\$1,431.44

Balance Carried Forward**\$0.00**

OWNERSHIP STATEMENT - Cavallaro Holdings Aust ATF Cavallaro Su

Tax Invoice - Statement 22

Cavallaro Holdings Aust
ATF Cavallaro Su
8/20 Medina Parade
North Coogee, WA, 6163

STATEMENT PERIOD 1/05/2020 - 1/06/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,183.94

RESIDENTIAL

77/143 Adelaide Terrace, EAST PERTH, WA 6004

MONEY OUT

MONEY IN

INCOME

Thomas Wale Status:
Rent \$380.00 Weekly Paid To 3/06/2020

| | |
|--|-------------------|
| Rent - Paid from 07/05/2020 to 13/05/2020 (Effective 13/05/2020) | \$380.00 |
| Rent - Paid from 14/05/2020 to 20/05/2020 (Effective 20/05/2020) | \$380.00 |
| Rent - Paid from 21/05/2020 to 27/05/2020 (Effective 27/05/2020) | \$380.00 |
| Inv:40426, \$70.00, Monthly hot water charge (GST Paid: \$0.00) | \$70.00 |
| Rent - Paid from 28/05/2020 to 03/06/2020 (Effective 03/06/2020) | \$380.00 |
| | \$1,590.00 |

EXPENSE

| | |
|-----------------------------------|----------------------------|
| AKBS Plumbing and Gas (Inv: 3294) | \$247.50 |
| Plumbing (GST Paid: \$22.50) | |
| Management Fee (GST Paid: \$0.59) | \$6.54 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| Management Fee (GST Paid: \$3.23) | \$35.53 |
| | \$396.16 |
| | (Incl GST: \$36.01) |
| | BALANCE: \$1,193.84 |

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

| | |
|--------------------------------------|-------------------------|
| Postage & Petties (GST Paid: \$0.90) | \$9.90 |
| | \$9.90 |
| | (Incl GST: \$0.90) |
| | \$0.00 |
| | BALANCE: -\$9.90 |

CONTRIBUTION

| Ownership Contributions & Expenses | | MONEY OUT | MONEY IN |
|--|--|------------|-------------------|
| Ownership Account Balance | | | \$1,183.94 |
| Ownership Payments | | MONEY OUT | MONEY IN |
| 1/06/2020 EFT to account Cavallaro Holdings Aust Pty Ltd Macquarie Bank Limited (182-512 XXXX 4301) | | \$1,183.94 | |
| TOTAL OWNERSHIP PAYMENTS | | | \$1,183.94 |
| Balance Carried Forward | | | \$0.00 |



TAX INVOICE

Cavallaro Holdings Aust ATF Cavallaro Su c/- Knight Frank

Invoice Date
24 Apr 2020

Invoice Number
INV-3294

Reference
1302a-842

ABN
96 615 358 444

Aussie Kitchen and Bathroom
Solutions Pty Ltd
14 Jesla Street
Madeley
WA 6065
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|-----|------------|
| 77/143 Adelaide Terrace EAST PERTH WA 6004 | | | | |
| Labour | 1.00 | 100.00 | 10% | 100.00 |
| Replace basin mixer, mixer was leaking and screw securing to basin rusted and snapped off internally in the body. Sourced similar tap, replaced and test. | | | | |
| Materials | 1.00 | 125.00 | 10% | 125.00 |
| 1x Harmony Basin mixer pillar tap (10 year warranty) | | | | |
| Subtotal | | | | 225.00 |
| TOTAL GST 10% | | | | 22.50 |
| TOTAL AUD | | | | 247.50 |

Due Date: 8 May 2020

NAME: AUSSIE KITCHEN AND BATHROOM SOLUTIONS PTY LTD
BSB: 036-224
ACC: 423517

✂

PAYMENT ADVICE

To: Aussie Kitchen and Bathroom Solutions Pty Ltd
14 Jesla Street
Madeley
WA 6065
AUSTRALIA

| | |
|------------------------|--|
| Customer | Cavallaro Holdings Aust ATF Cavallaro Su c/- Knight Frank |
| Invoice Number | INV-3294 |
| Amount Due | 247.50 |
| Due Date | 8 May 2020 |
| Amount Enclosed | |

Enter the amount you are paying above

Income & Expenditure Summary

Cavallaro Holdings Aust ATF Cavallaro Su
8/20 Medina Parade
North Coogee WA 6163

Date 1/07/2019 to 30/06/2020

From Statement: 12 (30/06/2019)
To Statement: 22 (1/06/2020)

Cavallaro Holdings Aust ATF Cavallaro Su (ID: 112)

| | Debit | Credit | Total |
|---------------------|-------|--------|--------|
| Opening Balance | | | \$0.00 |
| Owner Contributions | | | \$0.00 |

Residential Properties

77/143 Adelaide Terrace, EAST PERTH, WA 6004

Property Income

| | | | |
|---------------------|---------------|--------------------|--------------------|
| Recovered Utilities | \$0.00 | \$770.00 | \$770.00 |
| Residential Rent | \$0.00 | \$18,240.00 | \$18,240.00 |
| | \$0.00 | \$19,010.00 | \$19,010.00 |
| (GST Total: \$0.00) | | | |

Property Expenses

| | | | |
|-------------------------|-------------------|---------------|-------------------|
| Lease Renewal | \$190.00 | \$0.00 | \$190.00 |
| + GST | \$19.00 | \$0.00 | \$19.00 |
| Management Fees | \$1,615.85 | \$0.00 | \$1,615.85 |
| + GST | \$161.53 | \$0.00 | \$161.53 |
| Plumbing | \$510.00 | \$0.00 | \$510.00 |
| + GST | \$51.00 | \$0.00 | \$51.00 |
| R & M - General | \$192.27 | \$0.00 | \$192.27 |
| + GST | \$19.23 | \$0.00 | \$19.23 |
| Routine Inspection Fees | \$100.00 | \$0.00 | \$100.00 |
| + GST | \$10.00 | \$0.00 | \$10.00 |
| | \$2,868.88 | \$0.00 | \$2,868.88 |
| (GST Total: \$260.76) | | | |

PROPERTY BALANCE: \$16,141.12

(GST Balance: -\$260.76)

Ownership Expenses & Payments

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Owner Expenses

| | | | |
|---------|-----------------|---------------|-----------------|
| Postage | \$99.00 | \$0.00 | \$99.00 |
| + GST | \$9.90 | \$0.00 | \$9.90 |
| | \$108.90 | \$0.00 | \$108.90 |

(GST Total: \$9.90)

Owner Payments

| | |
|---------------------------------|--------------------|
| Cavallaro Holdings Aust Pty Ltd | \$16,032.22 |
| | \$16,032.22 |

CLOSING BALANCE: \$0.00