

## OWNERSHIP STATEMENT - Yuen Shun Ma Chu & Suk Yu Chiu (MAYS)

Tax Invoice - Statement 54

Yuen Shun Ma Chiu  
19 High Street South, Kew  
VIC 3101, VIC, 3101

STATEMENT PERIOD	30/09/2021 - 5/10/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$60.65</b>

### RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

#### INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/10/2021

Part Payment \$131.18

MONEY OUT

MONEY IN

\$0.00

#### EXPENSE

\$0.00

**BALANCE: \$0.00**

Vogue Storage 74T No.279/35, Malcolm St, South Yarra, VIC 3141

#### INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/11/2021

Rent - Paid from 04/10/2021 to 03/11/2021 (Effective 03/11/2021)

MONEY OUT

MONEY IN

\$70.00

\$70.00

#### EXPENSE

Management Fee (GST Paid: \$0.35)

\$3.85

\$3.85

(Incl GST: \$0.35)

**BALANCE: \$66.15**

### Ownership Summary

#### INCOME

\$0.00

#### EXPENSE

Postage & Sundries Fee (GST Paid: \$0.50)

\$5.50

\$5.50

(Incl GST: \$0.50)

#### CONTRIBUTION

\$0.00

**BALANCE: -\$5.50**

Ownership Summary	MONEY OUT	MONEY IN
Ownership Account Balance		<b>\$60.65</b>

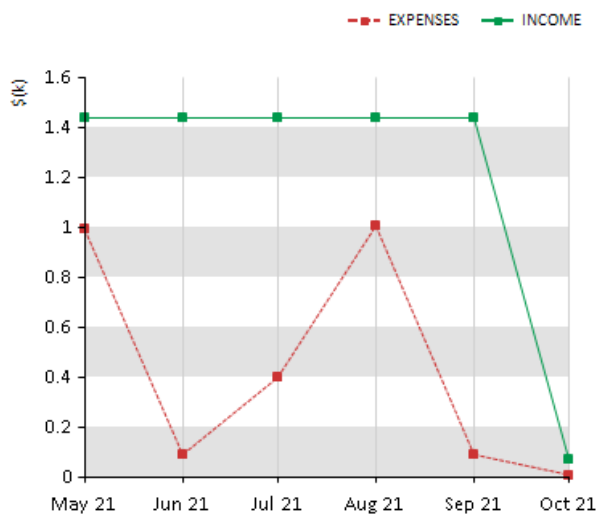
Ownership Payments	MONEY OUT	MONEY IN
5/10/2021 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$60.65	

<b>TOTAL OWNERSHIP PAYMENTS</b>	<b>\$60.65</b>
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Balance Carried Forward	<b>\$0.00</b>
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#### STATEMENT HISTORY

#### EXPENSES VS INCOME (6 MONTHS)



#### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 21	\$993.54	\$1,439.00	\$445.46
Jun 21	\$90.15	\$1,439.00	\$1,348.85
Jul 21	\$399.10	\$1,439.00	\$1,039.90
Aug 21	\$1,006.12	\$1,439.00	\$432.88
Sep 21	\$90.15	\$1,439.00	\$1,348.85
Oct 21	\$9.35	\$70.00	\$60.65
<b>AVERAGE</b>	<b>\$431.40</b>	<b>\$1,210.83</b>	<b>\$779.43</b>