

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

Tax Invoice - Statement 53

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

STATEMENT PERIOD	7/09/2021 - 30/09/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,288.20

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

Rent - Paid from 29/09/2021 to 28/10/2021 (Effective 30/10/2021)

MONEY OUT

MONEY IN

\$1,369.00

\$1,369.00

EXPENSE

Management Fee (GST Paid: \$6.85)

\$75.30

\$75.30

(Incl GST: \$6.85)

BALANCE: \$1,293.70

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/10/2021

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Ownership Summary

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

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

\$5.50

\$5.50

(Incl GST: \$0.50)

\$0.00

BALANCE: -\$5.50

Ownership Summary	MONEY OUT	MONEY IN
Ownership Account Balance		\$1,288.20

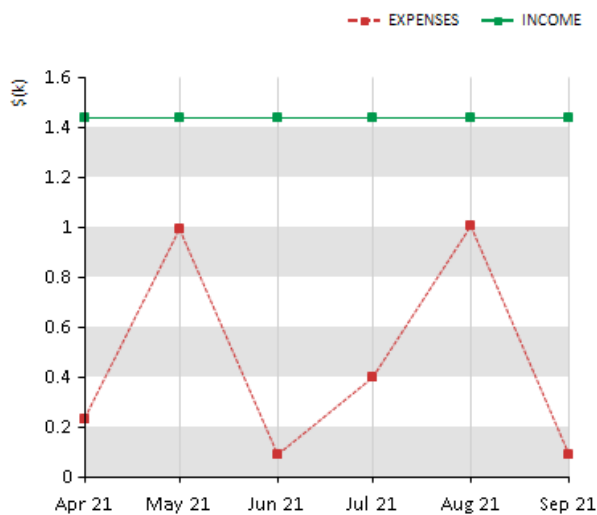
Ownership Payments	MONEY OUT	MONEY IN
30/09/2021 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$1,288.20	

TOTAL OWNERSHIP PAYMENTS	\$1,288.20
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Balance Carried Forward	\$0.00
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 21	\$234.75	\$1,439.00	\$1,204.25
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
AVERAGE	\$468.97	\$1,439.00	\$970.03