

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

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

Tax Invoice - Statement 60

STATEMENT PERIOD	6/01/2022 - 1/02/2022
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$78.17</b>

### RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

MONEY OUT

MONEY IN

#### INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/02/2022

Part Payment \$131.18

Moving Out 28/03/2022 Charge To 28/03/2022

Rent - Paid from 29/01/2022 to 28/02/2022 (Effective 02/03/2022)

\$1,369.00

\$1,369.00

#### EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)

OC Levy 01.03.22 - 31.05.22 (GST Paid: \$3.01)

\$33.15

APM Vogue OC2 (BPAY Ref: 25764452690000065451)

OC Levy 01.03.22 - 31.05.22 (GST Paid: \$63.56)

\$699.13

South East Water (BPAY Ref: 100222550000009)

Water rates 01.01.22 - 31.03.22 (GST Paid: \$0.00)

\$140.75

Stonnington City Council (BPAY Ref: 7084528)

Council rates FY2021/22 - 3rd Instal (GST Paid: \$0.00)

\$188.00

Tom's Pest Control - Gurpreet Gill (Inv: 27358)

Carpet pest control treatment (Stage 2) (GST Paid: \$13.55)

\$149.00

Management Fee (GST Paid: \$6.85)

\$75.30

\$1,285.33

(Incl GST: \$86.97)

**BALANCE: \$83.67**

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

MONEY OUT

MONEY IN

#### INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/02/2022

\$0.00

#### EXPENSE

\$0.00

**BALANCE: \$0.00**

### Ownership Summary

MONEY OUT

MONEY IN

#### INCOME

Ownership Summary	MONEY OUT	MONEY IN
		\$0.00
<b>EXPENSE</b>		
Postage & Sundries Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
<b>CONTRIBUTION</b>		
		\$0.00
		<b>BALANCE: -\$5.50</b>

Ownership Account Balance **\$78.17**

Ownership Payments	MONEY OUT	MONEY IN
1/02/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$78.17	

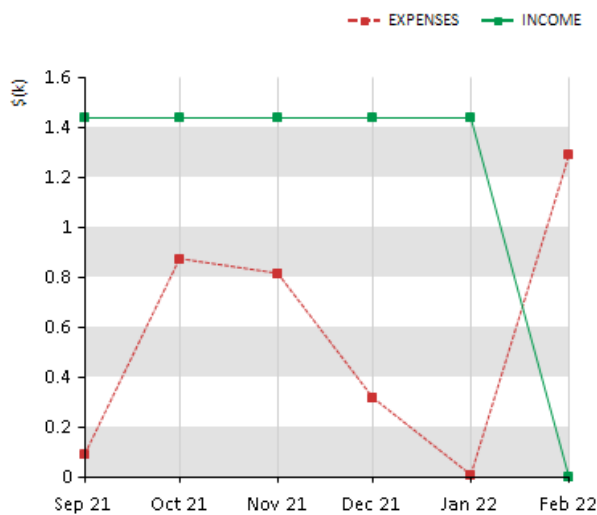
TOTAL OWNERSHIP PAYMENTS **\$78.17**

Balance Carried Forward **\$0.00**

Outstanding Invoices					
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT	
15/03/2022	EBM INSURANCE	203/31 Malcolm Street, South Yarra	Landlord Insurance March 2021 - March 2022	\$360.00	
<b>TOTAL OUTSTANDING</b>				<b>\$360.00</b>	

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 21	\$90.15	\$1,439.00	\$1,348.85
Oct 21	\$875.40	\$1,439.00	\$563.60
Nov 21	\$816.93	\$1,439.00	\$622.07
Dec 21	\$319.15	\$1,439.00	\$1,119.85
Jan 22	\$9.35	\$1,439.00	\$60.65
Feb 22	\$1,290.83	\$0.00	\$78.17
<b>AVERAGE</b>	<b>\$566.97</b>	<b>\$1,199.17</b>	<b>\$632.20</b>