

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 59

STATEMENT PERIOD	30/12/2021 - 6/01/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$60.65

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/01/2022

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 3/02/2022

Rent - Paid from 04/01/2022 to 03/02/2022 (Effective 03/02/2022)

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		\$60.65

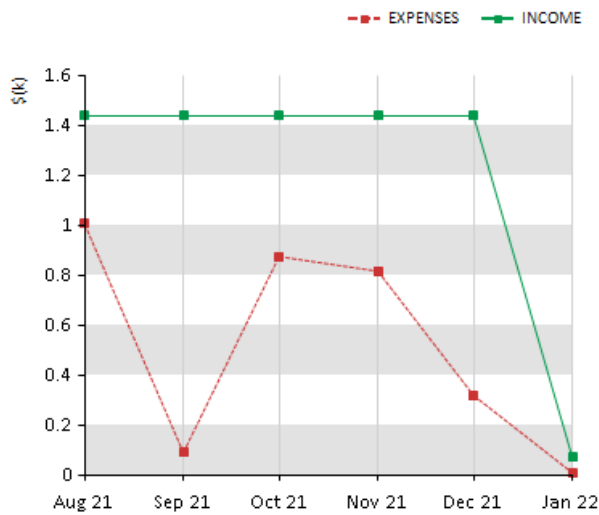
Ownership Payments	MONEY OUT	MONEY IN
6/01/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$60.65	
TOTAL OWNERSHIP PAYMENTS		\$60.65

Balance Carried Forward	\$0.00
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Outstanding Invoices				
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
28/02/2022	Stonnington City Council	203/31 Malcolm Street, South Yarra	Council rates FY2021/22 - 3rd Instal	\$188.00
TOTAL OUTSTANDING				\$188.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 21	\$1,006.12	\$1,439.00	\$432.88
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	\$70.00	\$60.65
AVERAGE	\$519.52	\$1,210.83	\$691.32