

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

Tax Invoice - Statement 56

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

STATEMENT PERIOD	29/10/2021 - 30/11/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$622.07

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 28/12/2021
Part Payment \$131.18

Rent - Paid from 29/11/2021 to 28/12/2021 (Effective 30/12/2021)

\$1,369.00

\$1,369.00

EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)

OC Levy 01.12.21 - 28.02.22 (GST Paid: \$3.01)

\$33.15

APM Vogue OC2 (BPAY Ref: 25764452690000065451)

OC Levy 01.12.21 - 28.02.22 (GST Paid: \$63.56)

\$699.13

Management Fee (GST Paid: \$6.85)

\$75.30

\$807.58

(Incl GST: \$73.42)

BALANCE: \$561.42

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 3/12/2021

Rent - Paid from 04/11/2021 to 03/12/2021 (Effective 03/12/2021)

\$70.00

\$70.00

EXPENSE

Management Fee (GST Paid: \$0.35)

\$3.85

\$3.85

(Incl GST: \$0.35)

BALANCE: \$66.15

Ownership Summary

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

Ownership Summary

	MONEY OUT	MONEY IN
Postage & Sundries Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$622.07**

Ownership Payments

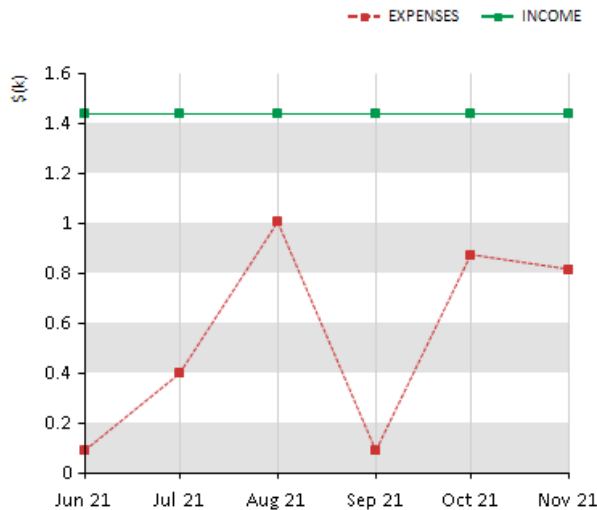
	MONEY OUT	MONEY IN
30/11/2021 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$622.07	

TOTAL OWNERSHIP PAYMENTS \$622.07

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$875.40	\$1,439.00	\$563.60
Nov 21	\$816.93	\$1,439.00	\$622.07
AVERAGE	\$546.31	\$1,439.00	\$892.69