

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

Tax Invoice - Statement 58

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

| | |
|-----------------------|------------------------|
| STATEMENT PERIOD | 7/12/2021 - 30/12/2021 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$1,059.20 |

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

Rent - Paid from 29/12/2021 to 28/01/2022 (Effective 30/01/2022)

MONEY OUT

MONEY IN

\$1,369.00

\$1,369.00

EXPENSE

Tom's Pest Control - Gurpreet Gill (Inv: 25282)
Carpet pest control treatment (GST Paid: \$20.82)
Management Fee (GST Paid: \$6.85)

\$229.00

\$75.30

\$304.30

(Incl GST: \$27.67)

BALANCE: \$1,064.70

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/01/2022

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Ownership Summary

INCOME

\$0.00

EXPENSE

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

\$5.50

\$5.50

(Incl GST: \$0.50)

CONTRIBUTION

Ownership Summary

MONEY OUT

MONEY IN

\$0.00

BALANCE: -\$5.50

Ownership Account Balance

\$1,059.20

Ownership Payments

MONEY OUT

MONEY IN

30/12/2021 EFT to account B & W Ma Super Fund
Commonwealth Bank of Australia (063-142 XXXX 8435)

\$1,059.20

TOTAL OWNERSHIP PAYMENTS

\$1,059.20

Balance Carried Forward

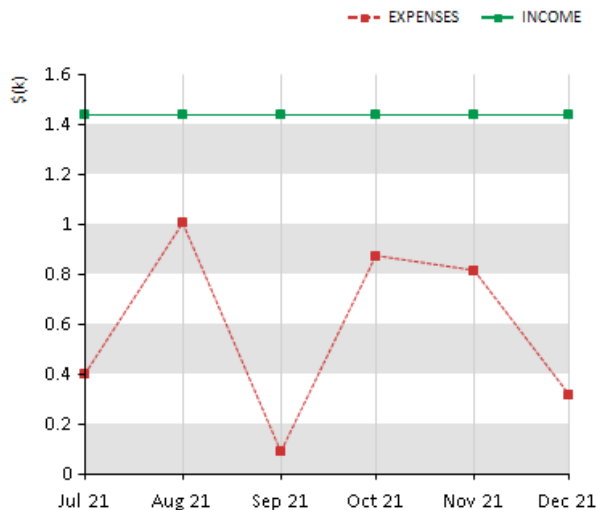
\$0.00

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 |
|----------------|-----------------|-------------------|-----------------|
| 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 |
| Dec 21 | \$319.15 | \$1,439.00 | \$1,119.85 |
| AVERAGE | \$584.48 | \$1,439.00 | \$854.53 |