

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 63

STATEMENT PERIOD	1/03/2022 - 31/03/2022
OPENING BALANCE	\$804.24
TOTAL PAYMENTS	\$1,490.44

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/03/2022
Moved Out 28/03/2022 Charge To 28/03/2022

Han Giang Pham Status:

Rent \$1,390.00 Monthly Paid To 29/04/2022

Rent - Paid from 30/03/2022 to 29/04/2022 (Effective 29/04/2022)

MONEY OUT

MONEY IN

\$1,390.00

\$1,390.00

EXPENSE

Xynergy Investment Group RENTAL ADVERTISING (Inv: 1086M2022)

Advertising Fee (GST Paid: \$14.55)

\$160.00

Letting Fee (GST Paid: \$48.00)

\$528.00

Management Fee (GST Paid: \$6.95)

\$76.45

\$764.45

(Incl GST: \$69.50)

BALANCE: \$625.55

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/04/2022

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

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

MONEY OUT

MONEY IN

Ownership Summary	MONEY OUT	MONEY IN
		\$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 Account Balance **\$1,490.44**

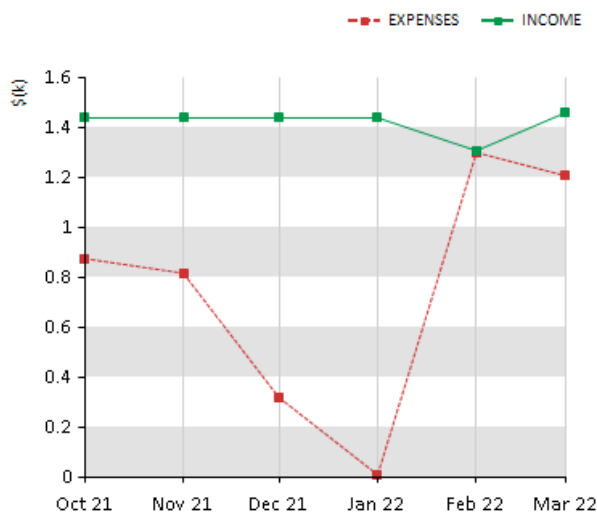
Ownership Payments	MONEY OUT	MONEY IN
31/03/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$1,490.44	
TOTAL OWNERSHIP PAYMENTS		\$1,490.44

Balance Carried Forward **\$0.00**

Outstanding Invoices				
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
01/06/2022	Stonnington City Council	203/31 Malcolm Street, South Yarra	Council rates FY2021/22 - 4th Instal	\$188.00
TOTAL OUTSTANDING				\$188.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$1,300.18	\$1,307.82	\$138.82
Mar 22	\$1,207.38	\$1,460.00	\$1,490.44
AVERAGE	\$754.73	\$1,420.64	\$665.91