

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 51

STATEMENT PERIOD	27/07/2021 - 27/08/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$432.88

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/09/2021
Part Payment \$131.18

Rent - Paid from 29/08/2021 to 28/09/2021 (Effective 30/09/2021)

MONEY OUT

MONEY IN

\$1,369.00

\$1,369.00

EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)
OC Levy 01.09.21 - 30.11.21 (GST Paid: \$3.01)
APM Vogue OC2 (BPAY Ref: 25764452690000065451)
OC Levy 01.09.21 - 30.11.21 (GST Paid: \$63.56)
Stonnington City Council (BPAY Ref: 7084528)
Council rates FY2021/22 - 1st Instal (GST Paid: \$0.00)
Management Fee (GST Paid: \$6.85)

\$33.15

\$699.13

\$189.19

\$75.30

\$996.77

(Incl GST: \$73.42)

BALANCE: \$372.23

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/09/2021

Rent - Paid from 04/08/2021 to 03/09/2021 (Effective 03/09/2021)

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

\$0.00

Ownership Summary	MONEY OUT	MONEY IN
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 **\$432.88**

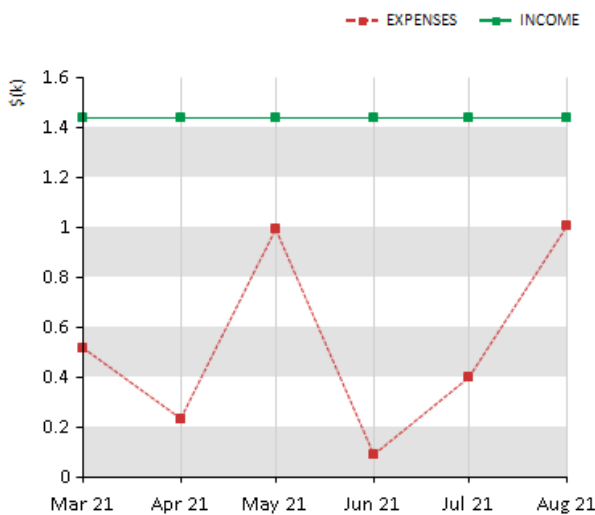
Ownership Payments	MONEY OUT	MONEY IN
27/08/2021 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$432.88	

TOTAL OWNERSHIP PAYMENTS \$432.88

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 21	\$519.15	\$1,439.00	\$919.85
Apr 21	\$234.75	\$1,439.00	\$1,204.25
May 21	\$993.54	\$1,439.00	\$445.46
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
AVERAGE	\$540.47	\$1,439.00	\$898.53