

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 65

STATEMENT PERIOD	5/04/2022 - 4/05/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$41.92

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

INCOME

Han Giang Pham Status:

Rent \$1,390.00 Monthly Paid To 29/05/2022

Rent - Paid from 30/04/2022 to 29/05/2022 (Effective 29/05/2022)

MONEY OUT

MONEY IN

\$1,390.00

\$1,390.00

EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)

OC Levy 01.06.22 - 31.08.22 (GST Paid: \$3.01)

\$33.15

APM Vogue OC2 (BPAY Ref: 25764452690000065451)

OC Levy 01.06.22 - 31.08.22 (GST Paid: \$63.56)

\$699.13

Tronfun Pty Ltd (Inv: INV-237)

1. Skirting board mouldy due to water damage. 2. Door frame damage and mouldy due to water damage. 3. Bathroom door damage and mouldy at the bottom part. Restore and repaint the skirting board, door frame and bathroom door. (GST Paid: \$54.55)

\$600.00

Management Fee (GST Paid: \$6.95)

\$76.45

\$1,408.73

(Incl GST: \$128.07)

BALANCE: -\$18.73

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/06/2022

Rent - Paid from 04/05/2022 to 03/06/2022 (Effective 03/06/2022)

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 **\$41.92**

Ownership Payments	MONEY OUT	MONEY IN
4/05/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$41.92	
TOTAL OWNERSHIP PAYMENTS		\$41.92

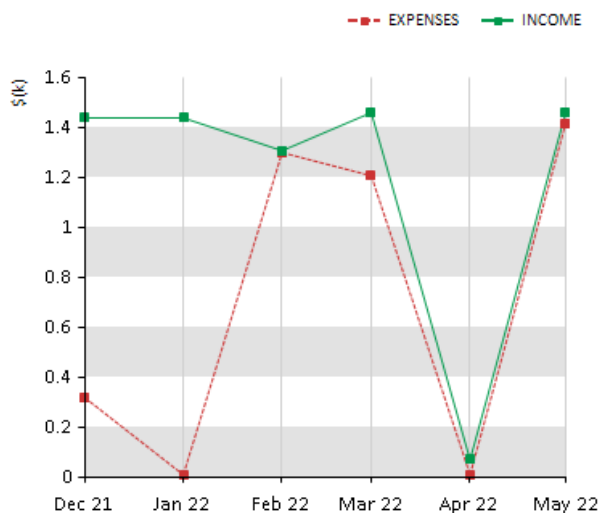
Balance Carried Forward **\$0.00**

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
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
Apr 22	\$9.35	\$70.00	\$60.65
May 22	\$1,418.08	\$1,460.00	\$41.92
AVERAGE	\$710.58	\$1,195.97	\$485.39