

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

Tax Invoice - Statement 50

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

STATEMENT PERIOD	6/07/2021 - 27/07/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$979.25

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 28/08/2021
Part Payment \$131.18

Rent - Paid from 29/07/2021 to 28/08/2021 (Effective 30/08/2021)

\$1,369.00

\$1,369.00

EXPENSE

Smoke Alarms Australia (Inv: 1905251)

Smoke Alarms Australia 06.07.21 - 31.07.21 (GST Paid: \$8.00)

\$88.00

South East Water (BPAY Ref: 100222550000009)

Water rates 01.07.21 - 30.09.21 (GST Paid: \$0.00)

\$220.95

Management Fee (GST Paid: \$6.85)

\$75.30

\$384.25

(Incl GST: \$14.85)

BALANCE: \$984.75

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 3/08/2021

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Ownership Summary

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

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

\$5.50

\$5.50

(Incl GST: \$0.50)

Ownership Summary	MONEY OUT	MONEY IN
CONTRIBUTION		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$979.25**

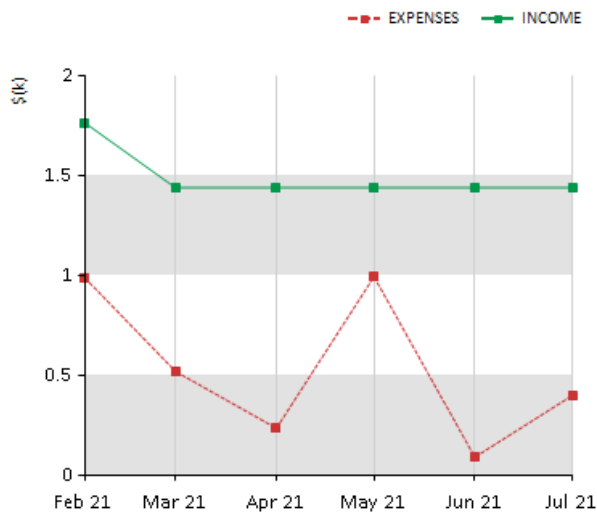
Ownership Payments	MONEY OUT	MONEY IN
27/07/2021 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$979.25	

TOTAL OWNERSHIP PAYMENTS **\$979.25**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 21	\$989.45	\$1,765.00	\$775.55
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
AVERAGE	\$537.69	\$1,493.33	\$955.64