

## Income & Expenditure Consolidated

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

Date 1/07/2021 to 30/06/2022

From Statement: **49 (29/06/2021)**  
To Statement: **67 (7/06/2022)**

### Yuen Shun Ma Chu & Suk Yu Chiu (MAYS) (ID: 171)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Properties

**203/31 Malcolm Street, South Yarra, VIC 3141 (Residential)**

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

### Property Income

Residential Rent Income

1439.00	1439.00	1439.00	1439.00	1439.00	1439.00	70.00	1439.00	2697.82	70.00	1460.00	1460.00	15830.82
												<b>\$15,830.82</b>
												<i>(GST Total: \$0.00)</i>

### Property Expenses

Compliance Fee (GST Inclusive)

0.00	0.00	0.00	456.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.50
Council Rates												
0.00	189.19	0.00	188.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	753.19
Fire Protection (GST Inclusive)												
88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Landlord Insurance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
Letting Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	0.00	0.00	528.00
Marketing and Advertising Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Pest Control (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	229.00	0.00	149.00	0.00	0.00	0.00	0.00	378.00

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Consolidated

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Residential Management Fee (GST Inclusive)												
79.15	79.15	79.15	79.15	79.15	79.15	3.85	79.15	148.38	3.85	80.30	80.30	870.73
Strata - Admin / Sinking Levies (GST Inclusive)												
0.00	732.28	0.00	0.00	732.28	0.00	0.00	732.28	0.00	0.00	732.28	0.00	2929.12
Water and Sewerage Rates												
220.95	0.00	0.00	140.75	0.00	0.00	0.00	140.75	0.00	0.00	0.00	140.75	643.20
											<b>\$7,766.74</b>	
												(GST Total: \$579.17)

**PROPERTY BALANCE: \$8,064.08**

(GST Balance: -\$579.17)

## Ownership Summary

### Owner Income

**\$0.00**

(GST Total: \$0.00)

### Owner Expenses

#### Administration Fee (GST Inclusive)

11.00	5.50	11.00	11.00	5.50	11.00	5.50	11.00	11.00	5.50	5.50	11.00	104.50
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**\$104.50**

(GST Total: \$9.50)

### Owner Payments

#### B & W Ma Super Fund

1039.90	432.88	1348.85	563.60	622.07	1119.85	60.65	138.82	1490.44	60.65	41.92	1039.95	7959.58
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**\$7,959.58**

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

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

Date 1/07/2021 to 30/06/2022

From Statement: **49 (29/06/2021)**  
To Statement: **67 (7/06/2022)**

### Yuen Shun Ma Chu & Suk Yu Chiu (MAYS) (ID: 171)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Residential Properties

#### 203/31 Malcolm Street, South Yarra, VIC 3141

#### Property Income

##### Residential Rent Income

1369.00	1369.00	1369.00	1369.00	1369.00	1369.00	0.00	1369.00	2627.82	0.00	1390.00	1390.00	14990.82
												<b>\$14,990.82</b>
												<i>(GST Total: \$0.00)</i>

#### Property Expenses

##### Compliance Fee (GST Inclusive)

0.00	0.00	0.00	456.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.50
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##### Council Rates

0.00	189.19	0.00	188.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	753.19
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##### Fire Protection (GST Inclusive)

88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
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##### General Repairs and Maintenance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
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##### Landlord Insurance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
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##### Letting Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	0.00	0.00	528.00
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##### Marketing and Advertising Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
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##### Pest Control (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	229.00	0.00	149.00	0.00	0.00	0.00	0.00	378.00
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##### Residential Management Fee (GST Inclusive)

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## Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	75.30	75.30	75.30	75.30	75.30	75.30	0.00	75.30	144.53	0.00	76.45	76.45	824.53
Strata - Admin / Sinking Levies (GST Inclusive)	0.00	732.28	0.00	0.00	732.28	0.00	0.00	732.28	0.00	0.00	732.28	0.00	2929.12
Water and Sewerage Rates	220.95	0.00	0.00	140.75	0.00	0.00	0.00	140.75	0.00	0.00	0.00	140.75	643.20

**\$7,720.54**

(GST Total: \$574.97)

**PROPERTY BALANCE: \$7,270.28**

(GST Balance: -\$574.97)

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

#### Property Income

##### Residential Rent Income

	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
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**\$840.00**

(GST Total: \$0.00)

#### Property Expenses

##### Residential Management Fee (GST Inclusive)

	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	46.20
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**\$46.20**

(GST Total: \$4.20)

**PROPERTY BALANCE: \$793.80**

(GST Balance: -\$4.20)

### Ownership Summary

#### Owner Income

**\$0.00**

(GST Total: \$0.00)

#### Owner Expenses

##### Administration Fee (GST Inclusive)

	11.00	5.50	11.00	11.00	5.50	11.00	5.50	11.00	11.00	5.50	5.50	11.00	104.50
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**\$104.50**

(GST Total: \$9.50)

#### Owner Payments

##### B & W Ma Super Fund

	1039.90	432.88	1348.85	563.60	622.07	1119.85	60.65	138.82	1490.44	60.65	41.92	1039.95	7959.58
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**\$7,959.58**

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.