

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

Tax Invoice - Statement 64

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

STATEMENT PERIOD	31/03/2022 - 5/04/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$60.65

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

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/05/2022

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

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

\$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 **\$60.65**

Ownership Payments	MONEY OUT	MONEY IN
5/04/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$60.65	

TOTAL OWNERSHIP PAYMENTS **\$60.65**

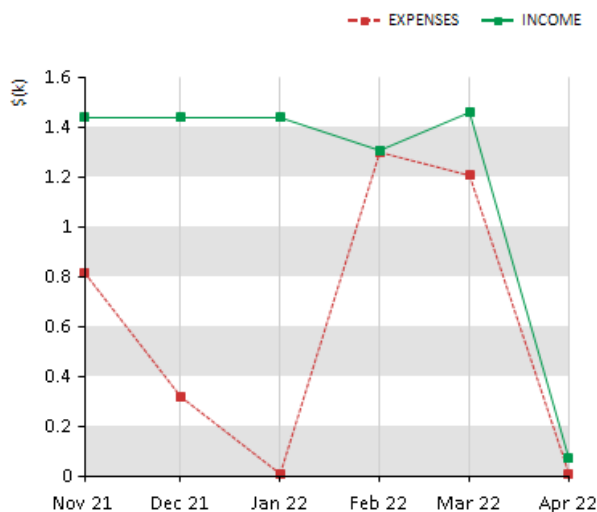
Balance Carried Forward **\$0.00**

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
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
Apr 22	\$9.35	\$70.00	\$60.65
AVERAGE	\$610.39	\$1,192.47	\$582.08