

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 62

| | |
|-----------------------|-----------------------|
| STATEMENT PERIOD | 4/02/2022 - 1/03/2022 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$0.00 |

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 28/03/2022
Moving Out 28/03/2022 Charge To 28/03/2022

Rent - Paid from 01/03/2022 to 28/03/2022 (Effective 28/03/2022)

\$1,237.82

\$1,237.82

EXPENSE

EBM INSURANCE (BPAY Ref: 40274330149795533)

Landlord Insurance March 2021 - March 2022 (GST Paid: \$32.73)

\$360.00

Management Fee (GST Paid: \$6.19)

\$68.08

\$428.08

(Incl GST: \$38.92)

BALANCE: \$809.74

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 3/03/2022

\$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)

CONTRIBUTION

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

Ownership Account Balance **\$804.24**

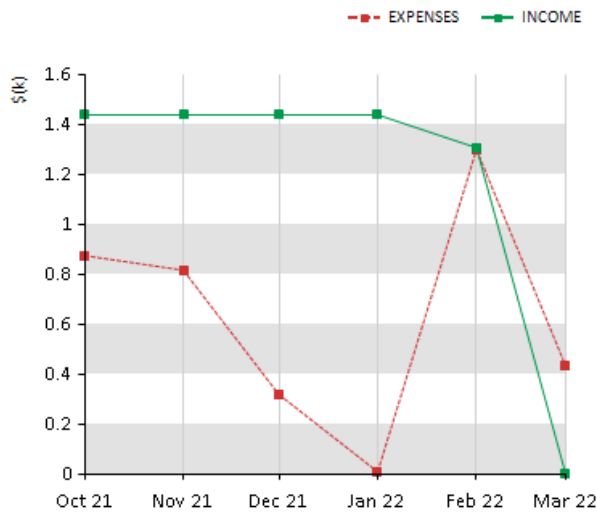
TOTAL OWNERSHIP PAYMENTS **\$0.00**

| Withheld Funds | WITHHELD |
|---|--------------------------|
| By Ownership Hold for upcoming invoices (renter vacating) | \$804.24 |
| | BALANCE: \$804.24 |

Balance Carried Forward **\$804.24**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|-----------------|-------------------|-----------------|
| Oct 21 | \$875.40 | \$1,439.00 | \$563.60 |
| 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 | \$433.58 | \$0.00 | \$0.00 |
| AVERAGE | \$625.77 | \$1,177.30 | \$417.50 |