

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 55

STATEMENT PERIOD	5/10/2021 - 29/10/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$502.95

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

INCOME

Mr Abhishek Singh Status:

Rent \$1,369.00 Monthly Paid To 28/11/2021
Part Payment \$131.18

Rent - Paid from 29/10/2021 to 28/11/2021 (Effective 30/11/2021)

MONEY OUT

MONEY IN

\$1,369.00

\$1,369.00

EXPENSE

South East Water (BPAY Ref: 100222550000009)

Water rates 01.10.21 - 31.12.21 (GST Paid: \$0.00)

\$140.75

Stonnington City Council (BPAY Ref: 7084528)

Council rates FY2021/22 - 2nd Instal (GST Paid: \$0.00)

\$188.00

TASKFORCE AUSTRALIA PTY LTD (Inv: INV-00030218)

TASKFORCE AUSTRALIA INV-00030218 (GST Paid: \$41.50)

\$456.50

Management Fee (GST Paid: \$6.85)

\$75.30

\$860.55

(Incl GST: \$48.35)

BALANCE: \$508.45

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

INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/11/2021

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Ownership Summary

INCOME

\$0.00

EXPENSE

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

\$5.50

Ownership Summary

MONEY OUT

MONEY IN

\$5.50

(Incl GST: \$0.50)

CONTRIBUTION

\$0.00

BALANCE: -\$5.50

Ownership Account Balance

\$502.95

Ownership Payments

MONEY OUT

MONEY IN

29/10/2021 EFT to account B & W Ma Super Fund
Commonwealth Bank of Australia (063-142 XXXX 8435)

\$502.95

TOTAL OWNERSHIP PAYMENTS

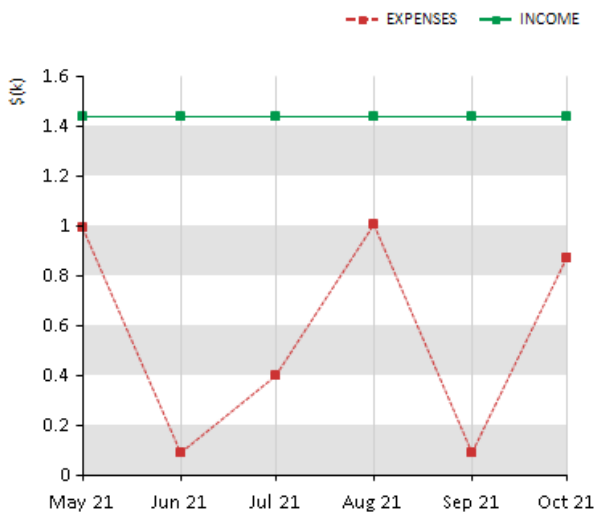
\$502.95

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Aug 21	\$1,006.12	\$1,439.00	\$432.88
Sep 21	\$90.15	\$1,439.00	\$1,348.85
Oct 21	\$875.40	\$1,439.00	\$563.60
AVERAGE	\$575.74	\$1,439.00	\$863.26