

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 61

STATEMENT PERIOD	1/02/2022 - 4/02/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$60.65

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 28/02/2022

Part Payment \$131.18

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

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

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

Rent - Paid from 04/02/2022 to 03/03/2022 (Effective 03/03/2022)

\$70.00

\$70.00

EXPENSE

Management Fee (GST Paid: \$0.35)

\$3.85

\$3.85

(Incl GST: \$0.35)

BALANCE: \$66.15

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

\$0.00

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

Ownership Account Balance	\$60.65
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Ownership Payments	MONEY OUT	MONEY IN
4/02/2022 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$60.65	

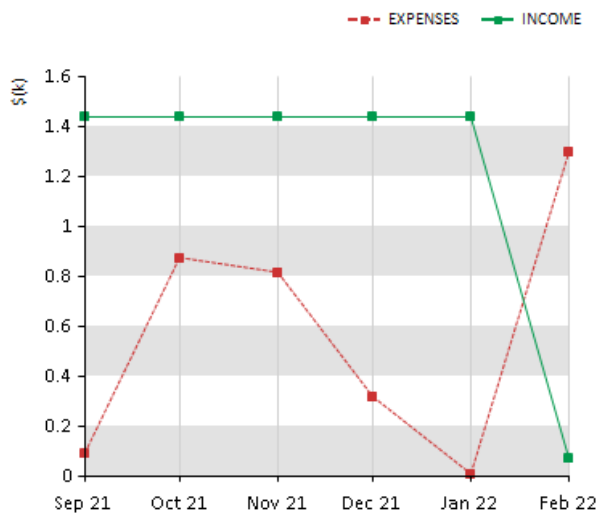
TOTAL OWNERSHIP PAYMENTS	\$60.65
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Balance Carried Forward	\$0.00
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Outstanding Invoices				
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
15/03/2022	EBM INSURANCE	203/31 Malcolm Street, South Yarra	Landlord Insurance March 2021 - March 2022	\$360.00
TOTAL OUTSTANDING				\$360.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 21	\$90.15	\$1,439.00	\$1,348.85
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	\$70.00	\$138.82
AVERAGE	\$568.53	\$1,210.83	\$642.31