

OWNERSHIP STATEMENT #9 - Yee Property Holdings Pty Ltd

Mr Dennis Yee
 37 George Street
 SOUTH HURSTVILLE, NSW, 2221

STATEMENT PERIOD	30/12/2021 - 31/01/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,546.00

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
20/12 Garnet Street	Shannara Eliane James	\$900.00/F	15/01/22 - 25/02/22	06/03/22	\$600.00	\$2,700.00
Total rent for period						TOTAL \$2,700.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Residential Management Fee	\$13.50	\$148.50	
SUBTOTAL		\$154.00	\$0.00
Total fees paid in period		TOTAL	-\$154.00

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/01/2022	EFT to account Yee Family Investments Pty Ltd St. George Bank Limited (112-879 XXXX 6191)	\$2,546.00	
SUBTOTAL		\$2,546.00	\$0.00
Total ownership payments		TOTAL	-\$2,546.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00