

## OWNERSHIP STATEMENT #13 - Yee Property Holdings Pty Ltd

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

STATEMENT PERIOD	29/04/2022 - 31/05/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$2,546.00</b>

### 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	21/05/22 - 01/07/22	10/07/22	\$600.00	<b>\$2,700.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,700.00</b>

#### 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	
<b>SUBTOTAL</b>		<b>\$154.00</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$154.00</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2022	EFT to account Yee Family Investments Pty Ltd St. George Bank Limited (112-879 XXXX 6191)	\$2,546.00	
<b>SUBTOTAL</b>		<b>\$2,546.00</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$2,546.00</b>

#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**