

OWNERSHIP STATEMENT #10 - Yee Property Holdings Pty Ltd

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

STATEMENT PERIOD	31/01/2022 - 28/02/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$244.35

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	26/02/22 - 25/03/22	03/04/22	\$600.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/02/2022	20/12 Garnet Street	SP: 95200 (BPAY Ref: 22521792690000067515) Strata - Admin / Capital Works Levy 01.03.22 - 31.05.22	\$66.47	\$731.20	
28/02/2022	20/12 Garnet Street	SP: 95200 (BPAY Ref: 22521792690000067515) Strata - Admin / Capital Works Levy 01.12.21 - 28.02.22	\$65.45	\$719.95	
SUBTOTAL				\$1,451.15	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$1,451.15

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Residential Management Fee	\$9.00	\$99.00	
SUBTOTAL		\$104.50	\$0.00
Total fees paid in period		TOTAL	-\$104.50

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/02/2022	EFT to account Yee Family Investments Pty Ltd St. George Bank Limited (112-879 XXXX 6191)	\$244.35	

	SUBTOTAL	\$244.35	\$0.00
Total ownership payments		TOTAL	-\$244.35
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00