

## OWNERSHIP STATEMENT #12 - Yee Property Holdings Pty Ltd

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

STATEMENT PERIOD	31/03/2022 - 29/04/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,254.50</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	23/04/22 - 20/05/22	29/05/22	\$600.00	<b>\$1,800.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,800.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
14/04/2022	20/12 Garnet Street	EBM Insurance Brokers (BPAY Ref: 40274330146404782) EBM - Insurance 16.05.22 - 16.05.23	\$40.09	<b>\$441.00</b>	
<b>SUBTOTAL</b>				<b>\$441.00</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>-\$441.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

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

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/04/2022	EFT to account Yee Family Investments Pty Ltd St. George Bank Limited (112-879 XXXX 6191)	<b>\$1,254.50</b>	
<b>SUBTOTAL</b>		<b>\$1,254.50</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,254.50</b>

CLOSING (CARRIED FORWARD) BALANCE

**TOTAL**

**\$0.00**