

OWNERSHIP STATEMENT #11 - Yee Property Holdings Pty Ltd

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

STATEMENT PERIOD	28/02/2022 - 31/03/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,695.50

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	26/03/22 - 22/04/22	01/05/22	\$600.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

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
31/03/2022	EFT to account Yee Family Investments Pty Ltd St. George Bank Limited (112-879 XXXX 6191)	\$1,695.50	
SUBTOTAL		\$1,695.50	\$0.00
Total ownership payments		TOTAL	-\$1,695.50

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00