

## OWNERSHIP STATEMENT #3 - Yee Property Holdings Pty Ltd

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

|                    |                         |
|--------------------|-------------------------|
| STATEMENT PERIOD   | 30/06/2021 - 30/07/2021 |
| OWNERSHIP ID:      | 270                     |
| OPENING BALANCE:   | \$0.00                  |
| CLOSING BALANCE:   | \$0.00                  |
| OWNERSHIP PAYMENT: | <b>\$1,698.25</b>       |

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

| Property                     | Tenancy               | Rent Period Amount | Paid From Paid To   | Effective Date | Part Payment | PAID                    |
|------------------------------|-----------------------|--------------------|---------------------|----------------|--------------|-------------------------|
| 20/12-20 Garnet Street       | Shannara Eliane James | \$900.00/F         | 31/07/21 - 27/08/21 | 05/09/21       | \$600.00     | <b>\$1,800.00</b>       |
| <b>Total rent for period</b> |                       |                    |                     |                |              | <b>TOTAL \$1,800.00</b> |

#### TOTAL FEES PAID/CREDITED IN PERIOD

| Fee                              | GST Paid | MONEY OUT       | MONEY IN         |
|----------------------------------|----------|-----------------|------------------|
| Administration Fee               | \$0.25   | \$2.75          |                  |
| Residential Management Fee       | \$9.00   | \$99.00         |                  |
| <b>SUBTOTAL</b>                  |          | <b>\$101.75</b> | <b>\$0.00</b>    |
| <b>Total fees paid in period</b> |          | <b>TOTAL</b>    | <b>-\$101.75</b> |

#### OWNERSHIP PAYMENTS

| Date                            | Description  | MONEY OUT         | MONEY IN           |
|---------------------------------|--|-------------------|--------------------|
| 30/07/2021                      | EFT to account Yee Family Investments Pty Ltd<br>St. George Bank Limited (112-879 XXXX 6191) | \$1,698.25        |                    |
| <b>SUBTOTAL</b>                 |  | <b>\$1,698.25</b> | <b>\$0.00</b>      |
| <b>Total ownership payments</b> |  | <b>TOTAL</b>      | <b>-\$1,698.25</b> |

#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**