

OWNERSHIP STATEMENT #14 - Yee Property Holdings Pty Ltd

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

STATEMENT PERIOD	31/05/2022 - 30/06/2022
OWNERSHIP ID:	270
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$26.10
OWNERSHIP PAYMENT:	\$0.00

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	02/07/22 - 29/07/22	07/08/22	\$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
15/06/2022	20/12 Garnet Street	SYDNEY WATER (BPAY Ref: 57924690001) Sydney Water	\$0.00	\$381.36	
29/06/2022	20/12 Garnet Street	Bayside Council (BPAY Ref: 868732) Council Rates 2021 - 2022	\$0.00	\$1,092.88	
29/06/2022	20/12 Garnet Street	SYDNEY WATER (BPAY Ref: 57924690001) Sydney Water 1 Apr 22 - 30 Jun 22	\$0.00	\$184.16	
SUBTOTAL				\$1,658.40	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$1,658.40

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
End of Financial Year Summary Fee	\$1.00	\$11.00	
Residential Management Fee	\$9.00	\$99.00	
SUBTOTAL		\$115.50	\$0.00
Total fees paid in period		TOTAL	-\$115.50

WITHHELD (UNPAID) AMOUNTS

Description	Withheld
Withheld	\$26.10

Total withheld (unpaid) amounts	TOTAL	\$26.10
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CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$26.10
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OUTSTANDING AMOUNTS

Due Date	Property	Payee	Description	Amount
30/06/2022	20/12 Garnet Street	SP: 95200	Strata Admin/Capital Works Levy 01.6.22 - 31.08.22	\$719.25

Total outstanding amounts	TOTAL	\$719.25
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