

Roc Cloudy Pty Ltd
Trustee of Wu & Yang Superannuation
8 Ralph Street
Alexandria

GST [Detail - Cash]

1/01/2020 To 31/03/2020

26/04/2020
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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
18/01/2020	SJ000004	Australian Uniform	0.00%	\$30.97		\$0.00	
24/02/2020	GJ002101	City West Water	0.00%		\$121.44		\$0.00
26/02/2020	GJ002104	Sydney Water	0.00%		\$153.12		\$0.00
Total:				\$30.97	\$274.56	\$0.00	\$0.00
GST Goods & Services Tax							
3/01/2020	CR000172	Payment; Australi	10.00%	\$1,500.00		\$136.36	
10/01/2020	CR000173	Payment; Australi	10.00%	\$1,500.00		\$136.36	
13/01/2020	CR000174	Payment; OTHER	10.00%	\$6,416.66		\$583.33	
15/01/2020	GJ002086	Buy Coles	10.00%		\$42.55		\$3.87
18/01/2020	SJ000004	Australian Uniform	10.00%	\$5,849.13		\$531.74	
18/01/2020	SJ000004	Australian Uniform	10.00%	-\$5,880.10		-\$534.55	
18/01/2020	SJ000005	Australian Uniform	10.00%	\$536.56		\$48.78	
18/01/2020	SJ000005	Australian Uniform	10.00%	-\$536.56		-\$48.78	
18/01/2020	SJ000006	Australian Uniform	10.00%	\$2,002.19		\$182.02	
18/01/2020	SJ000006	Australian Uniform	10.00%	-\$2,002.19		-\$182.02	
18/01/2020	SJ000007	Australian Uniform	10.00%	\$4,414.47		\$401.32	
18/01/2020	SJ000007	Australian Uniform	10.00%	-\$4,414.47		-\$401.31	
24/01/2020	GJ002082	Furneaus Property	10.00%		\$641.66		\$58.33
28/01/2020	GJ002087	Sell & Buy Shares	10.00%		\$157.83		\$14.35
28/01/2020	GJ002088	Buy Shares	10.00%		\$26.90		\$2.45
31/01/2020	GJ002090	1-55 Rental	10.00%		\$92.16		\$8.38
6/02/2020	CR000175	Payment; OTHER	10.00%	\$6,416.66		\$583.33	
21/02/2020	CR000176	Payment; Australi	10.00%	\$1,500.00		\$136.36	
27/02/2020	GJ002105	Buy Wes	10.00%		\$140.42		\$12.77
27/02/2020	GJ002106	Buy Coles	10.00%		\$51.02		\$4.64
2/03/2020	GJ002108	1/55 Rental	10.00%		\$92.16		\$8.38
24/03/2020	GJ002110	Lease Solicitor Co	10.00%		\$2,475.00		\$225.00
25/03/2020	GJ002111	Furneaus Property	10.00%		\$641.66		\$58.33
31/03/2020	GJ002115	1/55 Rental	10.00%		\$1,232.20		\$112.02
31/03/2020	GJ002116	Melb Strata 1	10.00%		\$447.44		\$40.68
31/03/2020	GJ002117	Melb Strata 2	10.00%		\$579.29		\$52.66
Total:				\$17,302.35	\$6,620.29	\$1,572.94	\$601.86
N-T Not Reportable							
15/01/2020	GJ002086	Buy Coles	0.00%		-\$42.55		\$0.00
24/01/2020	GJ002082	Furneaus Property	0.00%		-\$641.66		\$0.00
28/01/2020	GJ002087	Sell & Buy Shares	0.00%		-\$157.83		\$0.00
28/01/2020	GJ002088	Buy Shares	0.00%		-\$26.90		\$0.00
31/01/2020	GJ002090	1-55 Rental	0.00%		-\$92.16		\$0.00
24/02/2020	GJ002101	City West Water	0.00%		-\$121.44		\$0.00
26/02/2020	GJ002104	Sydney Water	0.00%		-\$153.12		\$0.00
27/02/2020	GJ002105	Buy Wes	0.00%		-\$140.42		\$0.00
27/02/2020	GJ002106	Buy Coles	0.00%		-\$51.02		\$0.00

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
N-T Not Reportable							
2/03/2020	GJ002108	1/55 Rental	0.00%		-\$92.16		\$0.00
24/03/2020	GJ002110	Lease Solicitor Co	0.00%		-\$2,475.00		\$0.00
25/03/2020	GJ002111	Furneaus Property	0.00%		-\$641.66		\$0.00
31/03/2020	GJ002115	1/55 Rental	0.00%		-\$1,232.20		\$0.00
31/03/2020	GJ002116	Melb Strata 1	0.00%		-\$447.44		\$0.00
31/03/2020	GJ002117	Melb Strata 2	0.00%		-\$579.29		\$0.00
Total:				\$0.00	-\$6,894.85	\$0.00	\$0.00
Grand Total:						\$1,572.94	\$601.86

OWNERSHIP STATEMENT - SBOX PTY LTD

Tax Invoice - Statement 29

 MR. GEORGE WU
 8 Ralph Street
 Alexandria, NSW, 2015

STATEMENT PERIOD	31/03/2020 - 30/04/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,028.58

RESIDENTIAL

1/53 Ralph Street, Alexandria, NSW 2015

INCOME

ELLENOR YEE YIN YEUNG Status:

 Rent \$2,302.98 Monthly Paid To 28/05/2020
 Part Payment \$26.00

Rent - Paid from 29/04/2020 to 28/05/2020 (Effective 28/05/2020)

MONEY OUT

MONEY IN

\$2,303.98

\$2,303.98

EXPENSE

SYDNEY WATER (BPAY Ref: 54873920000)

Water Rate 1 April- 30 June 2020 (GST Paid: \$0.00)

Management Fee (GST Paid: \$8.38)

\$183.24

\$92.16

\$275.40

(Incl GST: \$8.38)

BALANCE: \$2,028.58
Ownership Contributions & Expenses
EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$2,028.58
Ownership Payments

MONEY OUT

MONEY IN

30/04/2020 EFT to account SBOX PTY LTD

\$2,028.58

Westpac Banking Corporation (032-257 XXXX 2025)

TOTAL OWNERSHIP PAYMENTS
\$2,028.58

Balance Carried Forward

\$0.00

Last bill	Payments	Balance	This bill	Total amount due
\$183.24	\$183.24	\$0.00	\$183.24	\$183.24

SBOX PTY LTD
20 MANSION RD
BELLEVUE HILL NSW 2023

Please pay by

22/04/20

Account number

5487 392

Account for strata unit

U 1/55 Ralph St Alexandria

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Total amount due		\$183.24

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 April 2020

Account for U 1/55 Ralph St Alexandria



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5487 392 0000

Online ID: 7637499

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

5487 392 0000



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

22/04/20



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$183.24

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000054873920000

<00000 18324> <066859> <000054873920000> >