

## OWNERSHIP STATEMENT - Yuen Shun Ma Chu & Suk Yu Chiu (MAYS)

Yuen Shun Ma Chiu  
19 High Street South, Kew  
VIC 3101, VIC, 3101

Tax Invoice - Statement 12

STATEMENT PERIOD	4/06/2019 - 27/06/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$903.19</b>

### RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

#### INCOME

Mr Abhishek Singh Status:

Rent \$1,651.00 Monthly Paid To 31/07/2019

Rent - Paid from 01/07/2019 to 31/07/2019 (Effective 31/07/2019)

MONEY OUT

MONEY IN

\$1,651.00

\$1,651.00

#### EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)

Body Corporate fee OC for 01-06-2019 to 31-08-2019 (GST Paid: \$2.50)

\$27.54

APM Vogue OC2 (BPAY Ref: 25764452690000065451)

Body Corporate fee OC for 01-06-2019 to 31-08-2019 (GST Paid: \$56.72)

\$623.97

Management Fee (GST Paid: \$8.25)

\$90.80

\$742.31

(Incl GST: \$67.47)

**BALANCE: \$908.69**

Vogue Storage 74T No.279/35, Malcolm St, South Yarra, VIC 3141

#### INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/07/2019

MONEY OUT

MONEY IN

\$0.00

#### EXPENSE

\$0.00

**BALANCE: \$0.00**

#### Ownership Contributions & Expenses

#### EXPENSE

Postage & Sundries Fee (GST Paid: \$0.50)

\$5.50

\$5.50

(Incl GST: \$0.50)

#### CONTRIBUTION

\$0.00

**BALANCE: -\$5.50**

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
Ownership Account Balance		<b>\$903.19</b>

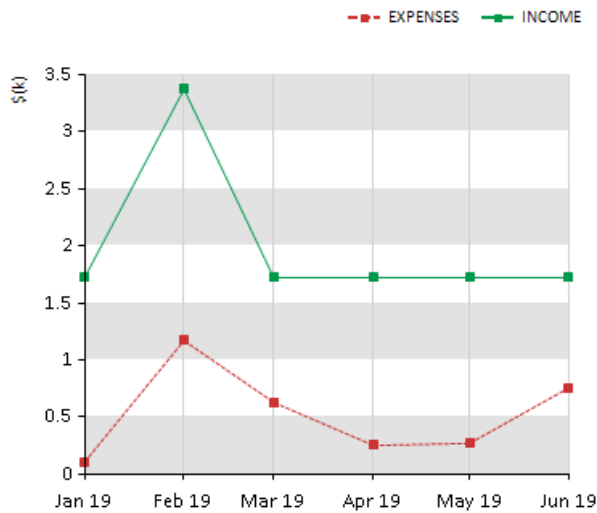
Ownership Payments	MONEY OUT	MONEY IN
27/06/2019 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$903.19	

<b>TOTAL OWNERSHIP PAYMENTS</b>	<b>\$903.19</b>
---------------------------------	-----------------

Balance Carried Forward	<b>\$0.00</b>
-------------------------	---------------

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 19	\$105.65	\$1,721.00	\$1,615.35
Feb 19	\$1,170.36	\$3,372.00	\$2,201.64
Mar 19	\$628.15	\$1,721.00	\$1,092.85
Apr 19	\$252.55	\$1,721.00	\$1,468.45
May 19	\$270.15	\$1,721.00	\$1,450.85
Jun 19	\$757.16	\$1,721.00	\$963.84
<b>AVERAGE</b>	<b>\$530.67</b>	<b>\$1,996.17</b>	<b>\$1,465.50</b>