

Income & Expenditure Summary

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

Date 1/12/2018 to 30/06/2019

Statement No: **1 (4/12/2018)**
to: **12 (27/06/2019)**

Yuen Shun Ma Chu & Suk Yu Chiu (MAYS) (ID: 171)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

203/31 Malcolm Street, South Yarra, VIC 3141

Property Income

Residential Rent Income	\$0.00	\$13,208.00	\$13,208.00
	\$0.00	\$13,208.00	\$13,208.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Council Rates	\$340.00	\$0.00	-\$340.00
Electrical	\$480.00	\$0.00	-\$480.00
+ GST	\$48.00	\$0.00	-\$48.00
Residential Management Fee	\$660.40	\$0.00	-\$660.40
+ GST	\$66.00	\$0.00	-\$66.00
Strata - Admin / Sinking Levies	\$1,184.58	\$0.00	-\$1,184.58
+ GST	\$118.44	\$0.00	-\$118.44
Water and Sewerage Rates	\$293.80	\$0.00	-\$293.80
	\$3,191.22	\$0.00	-\$3,191.22
			<i>(GST Total: -\$232.44)</i>

PROPERTY BALANCE: \$10,016.78

(GST Balance: -\$232.44)

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

Property Income

Residential Rent Income	\$0.00	\$490.00	\$490.00
	\$0.00	\$490.00	\$490.00
			<i>(GST Total: \$0.00)</i>

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Property Expenses

Residential Management Fee	\$24.50	\$0.00	-\$24.50
+ GST	\$2.45	\$0.00	-\$2.45
	\$26.95	\$0.00	-\$26.95
			<i>(GST Total: -\$2.45)</i>

PROPERTY BALANCE: \$463.05

(GST Balance: -\$2.45)

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$60.00	\$0.00	-\$60.00
+ GST	\$6.00	\$0.00	-\$6.00
	\$66.00	\$0.00	-\$66.00
			<i>(GST Total: -\$6.00)</i>

Owner Payments

Yuen Shun Ma Chiu			-\$10,413.83
			-\$10,413.83

CLOSING BALANCE: \$0.00

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