

## 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 14

STATEMENT PERIOD	4/07/2019 - 25/07/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$823.35</b>

### RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141

#### INCOME

Mr Abhishek Singh Status:

Rent \$1,651.00 Monthly Paid To 31/08/2019

Rent - Paid from 01/08/2019 to 31/08/2019 (Effective 31/08/2019)

MONEY OUT

MONEY IN

\$1,651.00

\$1,651.00

#### EXPENSE

Smoke Alarms Australia (Inv: 1440398)

Smoke Alarms INV#1440398 (GST Paid: \$8.00)

South East Water (BPAY Ref: 100222550000009)

Water and Sewerage Rates for 01-07-2019 to 30-09-2019 (GST Paid: \$0.00)

Xynergy Investment Group Letting Fees (Inv: 1086RL2019)

Re-Letting Fee (GST Paid: \$38.00)

Management Fee (GST Paid: \$8.25)

\$88.00

\$225.35

\$418.00

\$90.80

\$822.15

(Incl GST: \$54.25)

**BALANCE: \$828.85**

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

#### INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/08/2019

MONEY OUT

MONEY IN

\$0.00

#### EXPENSE

\$0.00

**BALANCE: \$0.00**

#### Ownership Contributions & Expenses

#### EXPENSE

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

MONEY OUT

MONEY IN

\$5.50

\$5.50

(Incl GST: \$0.50)

#### CONTRIBUTION

### Ownership Contributions & Expenses

MONEY OUT

MONEY IN

\$0.00

**BALANCE: -\$5.50**

Ownership Account Balance

**\$823.35**

### Ownership Payments

MONEY OUT

MONEY IN

25/07/2019 EFT to account B & W Ma Super Fund  
Commonwealth Bank of Australia (063-142 XXXX 8435)

\$823.35

**TOTAL OWNERSHIP PAYMENTS**

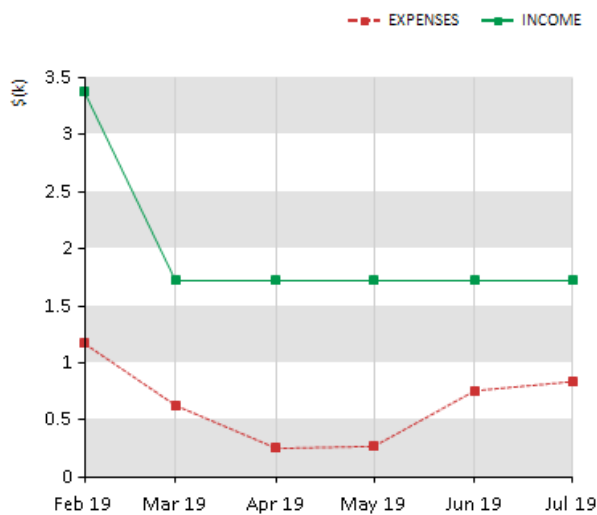
**\$823.35**

Balance Carried Forward

**\$0.00**

### STATEMENT HISTORY

#### EXPENSES VS INCOME (6 MONTHS)



#### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jul 19	\$837.00	\$1,721.00	\$884.00
<b>AVERAGE</b>	<b>\$652.56</b>	<b>\$1,996.17</b>	<b>\$1,343.61</b>