

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

Tax Invoice - Statement 10

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

|                       |                         |
|-----------------------|-------------------------|
| STATEMENT PERIOD      | 29/04/2019 - 28/05/2019 |
| OPENING BALANCE       | \$0.00                  |
| <b>TOTAL PAYMENTS</b> | <b>\$1,450.85</b>       |

### RESIDENTIAL

#### 203/31 Malcolm Street, South Yarra, VIC 3141

##### INCOME

Mr Abhishek Singh Status:

Rent \$1,651.00 Monthly Paid To 30/06/2019

Rent - Paid from 01/06/2019 to 30/06/2019 (Effective 30/06/2019)

MONEY OUT

MONEY IN

\$1,651.00

\$1,651.00

##### EXPENSE

Stonnington City Council (BPAY Ref: 7084528)

4th Installment of City Council 2018-2019 (GST Paid: \$0.00)

Management Fee (GST Paid: \$8.25)

\$170.00

\$90.80

\$260.80

(Incl GST: \$8.25)

**BALANCE: \$1,390.20**

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

##### INCOME

Ms Megan MANDER Status:

Rent \$70.00 Monthly Paid To 3/06/2019

Rent - Paid from 04/05/2019 to 03/06/2019 (Effective 03/06/2019)

MONEY OUT

MONEY IN

\$70.00

\$70.00

##### EXPENSE

Management Fee (GST Paid: \$0.35)

\$3.85

\$3.85

(Incl GST: \$0.35)

**BALANCE: \$66.15**

#### Ownership Contributions & Expenses

##### EXPENSE

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

\$5.50

\$5.50

(Incl GST: \$0.50)

##### CONTRIBUTION

| Ownership Contributions & Expenses | MONEY OUT | MONEY IN                |
|------------------------------------|-----------|-------------------------|
|                                    |           | \$0.00                  |
|                                    |           | <b>BALANCE: -\$5.50</b> |

Ownership Account Balance **\$1,450.85**

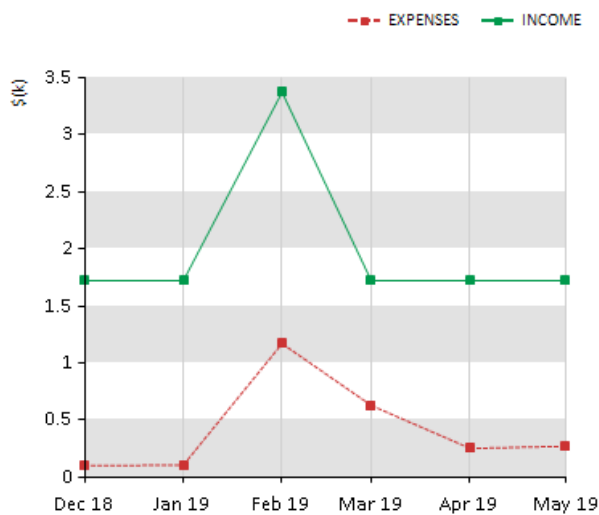
| Ownership Payments  | MONEY OUT  | MONEY IN |
|---|------------|----------|
| 28/05/2019 EFT to account B & W Ma Super Fund<br>Commonwealth Bank of Australia (063-142 XXXX 8435) | \$1,450.85 |          |

**TOTAL OWNERSHIP PAYMENTS** **\$1,450.85**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

|                | EXPENSES        | INCOME            | PAYMENTS          |
|----------------|-----------------|-------------------|-------------------|
| Dec 18         | \$100.15        | \$1,721.00        | \$1,620.85        |
| 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        |
| <b>AVERAGE</b> | <b>\$421.17</b> | <b>\$1,996.17</b> | <b>\$1,575.00</b> |