

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 8
STATEMENT PERIOD	26/03/2019 - 9/04/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$60.65

\$60.65

RESIDENTIAL

203/31 Malcolm Street, South Yarra, VIC 3141	MONEY OUT	MONEY IN
INCOME		
Mr Abhishek Singh Status: Rent \$1,651.00 Monthly Paid To 30/04/2019		\$0.00
EXPENSE		
		\$0.00 BALANCE: \$0.00

Vogue Storage 74T No.279/35, Malcolm St, South Yarra, VIC 3141	MONEY OUT	MONEY IN
INCOME		
Ms Megan MANDER Status: Rent \$70.00 Monthly Paid To 3/05/2019		
Rent - Paid from 04/04/2019 to 03/05/2019 (Effective 03/05/2019)		\$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	MONEY OUT	MONEY IN
EXPENSE		
Postage & Sundries Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50



Ownership Account Balance

ABN 92 429 507 215 Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L Generated on 9/04/2019 9:30 PM Page 1 of 2



Ownership Payments MONEY OUT MONEY IN

9/04/2019 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435) \$60.65

TOTAL OWNERSHIP PAYMENTS

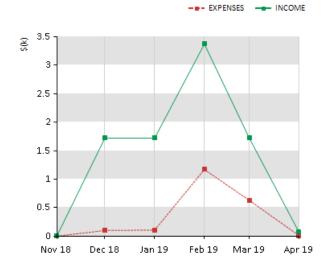
\$60.65

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 18	\$0.00	\$0.00	\$0.00
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	\$9.35	\$70.00	\$60.65
AVERAGE	\$335.61	\$1,434.17	\$1,098.56

