



**Tax Invoice**

ABN: 92 429 507 215

South Yarra Office  
25 Malcolm Street  
South Yarra, VIC 3141

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Account name(s)

Yuen Shun Ma & Suk Yu Chiu 19 High Street South Kew VIC 3101 3101
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Account	MAYS
Statement from	6 Jul 2018
Statement to	3 Aug 2018
Statement number	66

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>203/31 Malcolm Street, South Yarra</u></b>			
	Singh, Abhishek; \$1,651.00 per month; Paid to: 31 Aug 2018			
	Rent 1 Aug 2018 to 31 Aug 2018		\$1,651.00	\$1,651.00
3 Aug	116857 * Invoice #1230430, Smoke Alarms Australia - 1230430 - 06 JULY 2018 MOM 31 JULY 2019 (Smoke Alarms Aus	\$88.00		\$1,563.00
	116858 Invoice #25 July 2018, South East Water (01/07/18 to 30/09/18), 203/ 31 Malcolm Street, South Yarra,	\$224.00		\$1,339.00
	116859 * Invoice #01/09/2018, APM 631823J OC 2 - 01/09/18 to 30/11/18, 203/ 31 Malcolm Street, South Yarra, V	\$623.97		\$715.03
	116898 * Invoice #01/09/2018, APM 631823J OC 1 - 01/09/18 to 30/11/18, 203/ 31 Malcolm Street, South Yarra, V	\$27.54		\$687.49
	<b><u>Vogue Storage 74T No.279/35 Malcolm St, South Yarra</u></b>			
	MANDER, Megan Kate; \$70.00 per month; Paid to: 3 Sep 2018			
	Rent 4 Aug 2018 to 3 Sep 2018		\$70.00	\$757.49
3 Aug	116937 * Management Fee (203/ 31 Malcolm Street, South Yarra, VIC 3 (includes \$8.26 GST)	\$90.81		\$666.68
	116938 * Management Fee (Vogue Storage 74T No.279/35 Malcolm St, Sou (includes \$0.35 GST)	\$3.85		\$662.83
	116939 * Sundry Fee (includes \$0.50 GST)	\$5.50		\$657.33
	116940 Payment to Owner(s) (Chiu, Yuen Shun Ma & Suk Yu) (B & W Ma Super Fund, Commonwealth Bank of Australia, 063-142 10308435)	\$587.33		\$70.00
	Totals at end of period (\$70.00 withheld for Withheld pending cheque clearance)	\$1,651.00	\$1,721.00	\$70.00
	Total expenses on this tax invoice includes GST of \$9.11			
	Total expenses on attached tax invoices includes GST of \$67.22			

*If you have any enquiries about your statement, please don't hesitate to contact our Property Management Department on 1300 884 168 or email at rental@xynergy.com.au*

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