

## 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 9

STATEMENT PERIOD	9/04/2019 - 29/04/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,407.80</b>

### 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 31/05/2019

Rent - Paid from 01/05/2019 to 31/05/2019 (Effective 31/05/2019)

\$1,651.00

\$1,651.00

#### EXPENSE

South East Water (BPAY Ref: 100222550000009)

Water and Sewerage Rates for 01-04-2019 to 30-06-2019 (GST Paid: \$0.00)

\$146.90

Management Fee (GST Paid: \$8.25)

\$90.80

\$237.70

(Incl GST: \$8.25)

**BALANCE: \$1,413.30**

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

\$0.00

#### EXPENSE

\$0.00

**BALANCE: \$0.00**

### Ownership Contributions & Expenses

MONEY OUT

MONEY IN

#### EXPENSE

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

\$5.50

\$5.50

(Incl GST: \$0.50)

#### CONTRIBUTION

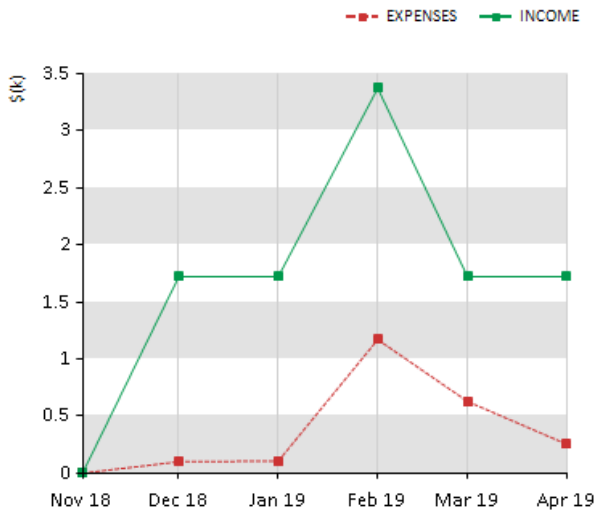
\$0.00

**BALANCE: -\$5.50**

Ownership Contributions & Expenses		MONEY OUT	MONEY IN
Ownership Account Balance			<b>\$1,407.80</b>
Ownership Payments		MONEY OUT	MONEY IN
29/04/2019 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)		\$1,407.80	
<b>TOTAL OWNERSHIP PAYMENTS</b>			<b>\$1,407.80</b>
Balance Carried Forward			<b>\$0.00</b>

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	\$252.55	\$1,721.00	\$1,468.45
<b>AVERAGE</b>	<b>\$376.14</b>	<b>\$1,709.33</b>	<b>\$1,333.19</b>