

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 5

STATEMENT PERIOD 4/02/2019 - 22/02/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$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 28/02/2019		\$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 3/03/2019		
Rent - Paid from 04/02/2019 to 03/03/2019 (Effective 03/03/2019)		\$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		\$60.65



ABN 92 429 507 215

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Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L

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Ownership Payments MONEY OUT MONEY IN

22/02/2019 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)

2 1.5 1.5 1.5 Sep 18 Oct 18 Nov 18 Dec 18 Jan 19 Feb 19

PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 18	\$0.00	\$0.00	\$0.00
Oct 18	\$0.00	\$0.00	\$0.00
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	\$1,074.06	\$1,721.00	\$646.94
AVERAGE	\$213.31	\$860.50	\$647.19

