



Financial Year Statement

ABN: 92 429 507 215

South Yarra Office
25 Malcolm Street
South Yarra, VIC 3141

T 1300 884 168 | F 1300 884 138
E info@xynergy.com.au | W www.xynergy.com.au

Account name(s)
Yuen Shun Ma & Suk Yu Chiu
19 High Street South
Kew
VIC 3101 3101

Account MAYS
Statement from 1 Jul 18
Statement to 30 Nov 18
Page number 1 of 3

Details	GST	Expenses	Income	Balance
203/31 Malcolm Street South Yarra				
July				
Rent			\$3,302.00	\$3,302.00
Management Fee	*	\$90.81		\$3,211.19
Sundry Fee	*	\$2.75		\$3,208.44
Total		\$93.56	\$3,302.00	\$3,208.44
August				
Rent			\$1,651.00	\$4,859.44
Maintenance				\$4,859.44
Bodycorp - Owners Corporation Fee	*	\$651.51		\$4,207.93
		\$651.51		
Management Fee	*	\$90.81		\$4,117.12
Smoke Alarms - Inspection Fee	*	\$88.00		\$4,029.12
Sundry Fee	*	\$5.50		\$4,023.62
Water Charges - Expense		\$224.00		\$3,799.62
Total		\$1,059.82	\$1,651.00	\$3,799.62
September				
City Council		\$169.29		\$3,630.33
Management Fee	*	\$90.81		\$3,539.52
Sundry Fee	*	\$2.75		\$3,536.77
Total		\$262.85	\$0.00	\$3,536.77
October				
Rent			\$1,651.00	\$5,187.77
Management Fee	*	\$90.81		\$5,096.96
Sundry Fee	*	\$2.75		\$5,094.21
Total		\$93.56	\$1,651.00	\$5,094.21
November				
Rent			\$1,651.00	\$6,745.21
City Council		\$170.00		\$6,575.21
Maintenance				\$6,575.21
Bodycorp - Owners Corporation Fee	*	\$651.51		\$5,923.70
		\$651.51		
Management Fee	*	\$90.81		\$5,832.89
Sundry Fee	*	\$2.75		\$5,830.14
Water Charges - Expense		\$146.90		\$5,683.24

* indicates taxable supply



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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$5,683.24
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203/31 Malcolm Street South Yarra				
Total		\$1,061.97	\$1,651.00	\$5,683.24
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Total for property		\$2,571.76	\$8,255.00	\$5,683.24
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Total expenses includes GST of \$169.23				
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Vogue Storage 74T No.279/35 Malcolm St South Yarra				
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July				
Rent			\$70.00	\$70.00
Maintenance				\$70.00
Bodycorp - Owners Corporation Fee	*	\$10.00		\$60.00
		\$10.00		
Management Fee	*	\$3.85		\$56.15
Sundry Fee	*	\$2.75		\$53.40
Total		\$16.60	\$70.00	\$53.40
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August				
Rent			\$70.00	\$123.40
Management Fee	*	\$3.85		\$119.55
Sundry Fee	*	\$5.50		\$114.05
Total		\$9.35	\$70.00	\$114.05
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September				
Rent			\$70.00	\$184.05
Management Fee	*	\$3.85		\$180.20
Sundry Fee	*	\$2.75		\$177.45
Total		\$6.60	\$70.00	\$177.45
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October				
Rent			\$70.00	\$247.45
Management Fee	*	\$3.85		\$243.60
Sundry Fee	*	\$2.75		\$240.85
Total		\$6.60	\$70.00	\$240.85
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November				
Rent			\$70.00	\$310.85
Management Fee	*	\$3.85		\$307.00
Sundry Fee	*	\$2.75		\$304.25

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Details

	GST	Expenses	Income	Balance
Balance brought forward:				\$304.25
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Vogue Storage 74T No.279/35 Malcolm St South Yarra				
Total		\$6.60	\$70.00	\$304.25
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Total for property		\$45.75	\$350.00	\$304.25

Total expenses includes GST of \$4.16

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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* indicates taxable supply