

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 4

STATEMENT PERIOD	4/01/2019 - 4/02/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$586.29

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

Rent - Paid from 01/02/2019 to 28/02/2019 (Effective 28/02/2019)

\$1,651.00

\$1,651.00

EXPENSE

APM Vogue OC1 (BPAY Ref: 22333945890000059318)

Strata - Admin / Sinking Levies for 01-03-2019 to 31-05-2019 (GST Paid: \$2.50)

\$27.54

APM Vogue OC2 (BPAY Ref: 25764452690000065451)

Strata - Admin / Sinking Levies for 01-03-2019 to 31-05-2019 (GST Paid: \$56.72)

\$623.97

South East Water (BPAY Ref: 100222550000009)

South East Water for 01-01-19 to 31-03-19 (GST Paid: \$0.00)

\$146.90

Stonnington City Council (BPAY Ref: 7084528)

3rd Installment of Stonnington City Council 2018/2019 (GST Paid: \$0.00)

\$170.00

Management Fee (GST Paid: \$8.25)

\$90.80

\$1,059.21

(Incl GST: \$67.47)

BALANCE: \$591.79

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 3/02/2019

\$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

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
	(Incl GST: \$0.50)	
CONTRIBUTION		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$586.29**

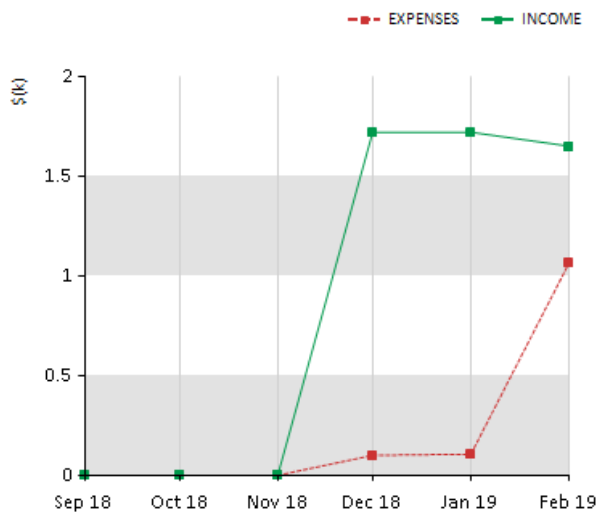
Ownership Payments	MONEY OUT	MONEY IN
4/02/2019 EFT to account B & W Ma Super Fund Commonwealth Bank of Australia (063-142 XXXX 8435)	\$586.29	

TOTAL OWNERSHIP PAYMENTS **\$586.29**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



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	\$1,064.71	\$1,651.00	\$586.29
AVERAGE	\$211.75	\$848.83	\$637.08