

OWNERSHIP STATEMENT #20 - DAPHNE KAO & KENNETH WONG & WONG FAMILY SUPERFUND

DAPHNE HONG-CHUAN KAO
 86 Wallis Avenue
 Strathfield, NSW, 2135

STATEMENT PERIOD	30/04/2021 - 31/05/2021
OWNERSHIP ID:	552
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$17,808.51

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
220 BURWOOD ROAD	Feng Ying Zhang	\$7,973.09/M	17/05/21 - 16/06/21	16/06/21	\$0.00	\$724.83	\$7,973.09	
GROUND FLOOR/222 BURWOOD ROAD	BASSEM EL-YOUSSEF & SARKIS SARKIS	\$6,398.98/M	01/04/21 - 31/05/21	31/05/21	\$0.00	\$581.73	\$6,398.98	
FIRST FLOOR/222A Burwood Road	MIN DONG	\$3,987.22/M	01/05/21 - 31/05/21	31/05/21	\$0.00	\$362.47	\$3,987.22	
Total rent for period						TOTAL	\$1,669.03	\$18,359.29

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$50.06	\$550.78	
SUBTOTAL		\$550.78	\$0.00
Total fees paid in period		TOTAL	-\$550.78

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2021	EFT to account Daphne Hong-China Kao and Kenneth Tsunami-Kit Wong In Trust For The Wong Family Superannuation Fund Commonwealth Bank of Australia (062-128 XXXX 5567)	\$17,808.51	
SUBTOTAL		\$17,808.51	\$0.00
Total ownership payments		TOTAL	-\$17,808.51

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
--------------	---------------

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,669.03	\$50.06	\$1,618.97
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$1,669.03	\$50.06	\$1,618.97