

OWNERSHIP STATEMENT #19 - DAPHNE KAO & KENNETH WONG & WONG FAMILY SUPERFUND

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

STATEMENT PERIOD	31/03/2021 - 30/04/2021
OWNERSHIP ID:	552
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$20,221.51

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	17/04/21 - 16/05/21	16/05/21	\$0.00	\$724.83	\$7,973.09	
GROUND FLOOR/222 BURWOOD ROAD	BASSEM EL-YOUSSEF & SARKIS SARKIS	\$6,398.98/M	31/03/21 - 31/03/21	28/04/21	\$0.00	\$536.28	\$5,898.98	
FIRST FLOOR/222A Burwood Road	MIN DONG	\$3,987.22/M	01/04/21 - 30/04/21	30/04/21	\$0.00	\$362.47	\$3,987.22	
Total rent for period						TOTAL	\$1,623.58	\$17,859.29

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
13/04/2021	220 BURWOOD ROAD	Inv:64547, \$2,898.00, 100% Water Usage and Tradewaste 01.01.2021 to 31.03.2021	\$0.00		\$2,898.00
15/04/2021	220 BURWOOD ROAD	BATTAGLIA PLUMBING SERVICES PTY LTD (Inv: 16629) Annual testing of RPZ	\$22.00	\$242.00	
22/04/2021	220 BURWOOD ROAD	Inv:67882, \$242.00, Annual testing of RPZ	\$22.00		\$242.00
SUBTOTAL				\$242.00	\$3,140.00
Total for property expenses & ownership summary				TOTAL	\$2,898.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$48.70	\$535.78	
SUBTOTAL		\$535.78	\$0.00
Total fees paid in period		TOTAL	-\$535.78

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/04/2021	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)	\$20,221.51	
SUBTOTAL		\$20,221.51	\$0.00
Total ownership payments		TOTAL	-\$20,221.51

CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$1,645.58	\$70.70	\$1,574.88
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$1,645.58	\$70.70	\$1,574.88