

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

MR KENNETH TSUN-KIT WONG  
 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:	<b>\$17,808.51</b>

**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	<b>\$7,973.09</b>	
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	<b>\$6,398.98</b>	
FIRST FLOOR/222A Burwood Road	MIN DONG	\$3,987.22/M	01/05/21 - 31/05/21	31/05/21	\$0.00	\$362.47	<b>\$3,987.22</b>	
<b>Total rent for period</b>						<b>TOTAL</b>	<b>\$1,669.03</b>	<b>\$18,359.29</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

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

**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)	<b>\$17,808.51</b>	
<b>SUBTOTAL</b>		<b>\$17,808.51</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$17,808.51</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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## 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
<b>TOTAL</b>	<b>\$1,669.03</b>	<b>\$50.06</b>	<b>\$1,618.97</b>