

OWNERSHIP STATEMENT #21 - DAPHNE KAO & KENNETH WONG & WONG FAMILY SUPERFUND

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

STATEMENT PERIOD	31/05/2021 - 30/06/2021
OWNERSHIP ID:	552
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$10,844.90

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	17/06/21 - 16/07/21	16/07/21	\$0.00	\$724.83	\$7,973.09	
GROUND FLOOR/222 BURWOOD ROAD	BASSEM EL-YOUSSEF & SARKIS SARKIS	\$6,398.98/M	01/06/21 - 30/06/21	30/06/21	\$0.00	\$581.73	\$6,398.98	
FIRST FLOOR/222A Burwood Road	MIN DONG	\$3,987.22/M	01/06/21 - 30/06/21	30/06/21	\$0.00	\$362.47	\$3,987.22	
Total rent for period						TOTAL	\$1,669.03	\$18,359.29

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
09/06/2021	220 BURWOOD ROAD	SYDNEY WATER (BPAY Ref: 37665770006) Water Rates 01.04.2021 to 30.06.2021	\$0.00	\$4,243.96	
30/06/2021	220 BURWOOD ROAD	BURWOOD COUNCIL 49114 (BPAY Ref: 016113) 4th Instalment 2020/21 Council Rates	\$0.00	\$2,719.65	
SUBTOTAL				\$6,963.61	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$6,963.61

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
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30/06/2021	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)	\$10,844.90	
		SUBTOTAL	\$10,844.90
Total ownership payments		TOTAL	-\$10,844.90

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