

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

Tax Invoice - Statement 7

STATEMENT PERIOD	14/05/2019 - 13/06/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$131.57

RESIDENTIAL

Car Park 3804/568 Collins St, Melbourne, VIC 3000

INCOME

Mr Aaron BAUTISTA Status:

Rent \$240.00 Monthly Paid To 12/07/2019

Rent - Paid from 13/06/2019 to 12/07/2019 (Effective 12/07/2019)

EXPENSE

APM COLLINS CP1 (BPAY Ref: 25128625890000101951)

Body Corporate fee OC for 01-07-2019 to 30-09-2019 (GST Paid: \$3.84)

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Body Corporate fee OC for 01-07-2019 to 30-09-2019 (GST Paid: \$4.34)

Management Fee (GST Paid: \$1.68)

	MONEY OUT	MONEY IN
		\$240.00
		\$240.00
	\$42.25	
	\$47.70	
	\$18.48	
	\$108.43	
	(Incl GST: \$9.86)	
		BALANCE: \$131.57

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

Ownership Account Balance

\$131.57

Ownership Payments

13/06/2019 EFT to account Alatoff Pty Ltd

Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)

TOTAL OWNERSHIP PAYMENTS

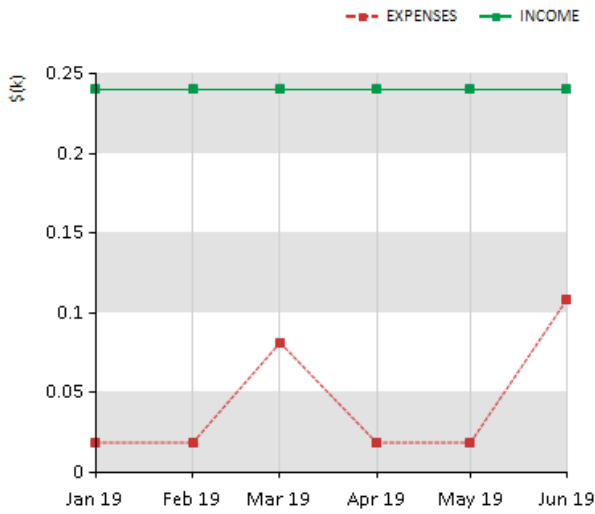
\$131.57

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 19	\$18.48	\$240.00	\$221.52
Feb 19	\$18.48	\$240.00	\$221.52
Mar 19	\$81.28	\$240.00	\$158.72
Apr 19	\$18.48	\$240.00	\$221.52
May 19	\$18.48	\$240.00	\$221.52
Jun 19	\$108.43	\$240.00	\$131.57
AVERAGE	\$43.94	\$240.00	\$196.06