Xynergy Realty South Yarra 25 Malcolm Street, South Yarra, VIC, 3141 Ph: 1300 884 168 Fax: 1300 884 138 accounts@xynergy.com.au

## OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko 80 Summer St Orange, NSW, 2800 Tax Invoice - Statement 2

STATEMENT PERIOD 13/12/2018 - 15/01/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$221.52

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Car Park 3804/568 Collins St, Melbourne, VIC 3000	MONEY OUT	MONEY IN
INCOME		
Mr Aaron BAUTISTA Status: Rent \$240.00 Monthly Paid To 12/02/2019		
Rent - Paid from 13/01/2019 to 12/02/2019 (Effective 12/02/2019)		\$240.00
		\$240.00
EXPENSE		
Management Fee (GST Paid: \$1.68)	\$18.48	
	\$18.48	
	(Incl GST: \$1.68)	
		BALANCE: \$221.52

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.0	0
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$221.52

Ownership Payments	MONEY OUT	MONEY IN
15/01/2019 EFT to account Alatoff Pty Ltd	\$221.52	
Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)		

TOTAL OWNERSHIP PAYMENTS	\$221.52

## Balance Carried Forward \$0.00

ABN 92 429 507 215

Generated on 25/06/2021 12:29 PM
Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L

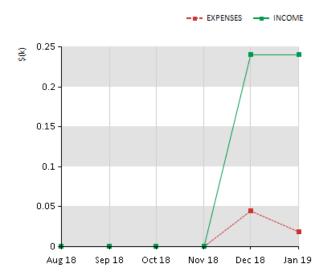
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STATEMENT HISTORY

## **EXPENSES VS INCOME (6 MONTHS)**



## **PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Aug 18	\$0.00	\$0.00	\$0.00
Sep 18	\$0.00	\$0.00	\$0.00
Oct 18	\$0.00	\$0.00	\$0.00
Nov 18	\$0.00	\$0.00	\$0.00
Dec 18	\$44.59	\$240.00	\$195.41
Jan 19	\$18.48	\$240.00	\$221.52
AVERAGE	\$10.51	\$80.00	\$69.49

