

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Tax Invoice - Statement 1

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

STATEMENT TO	13/12/2018
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$195.41

RESIDENTIAL

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

MONEY OUT

MONEY IN

INCOME

Mr Aaron BAUTISTA Status:

Rent \$240.00 Monthly Paid To 12/01/2019

Rent - Paid from 13/12/2018 to 12/01/2019 (Effective 12/01/2019)

\$240.00

\$240.00

EXPENSE

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Strata - Admin / Sinking Levies 01-01-2019 to 31-03-2019 (GST Paid: \$2.37)

Management Fee (GST Paid: \$1.68)

\$26.11

\$18.48

\$44.59

(Incl GST: \$4.05)

BALANCE: \$195.41

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$195.41

Ownership Payments

MONEY OUT

MONEY IN

13/12/2018 EFT to account Alatoff Pty Ltd

\$195.41

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

TOTAL OWNERSHIP PAYMENTS

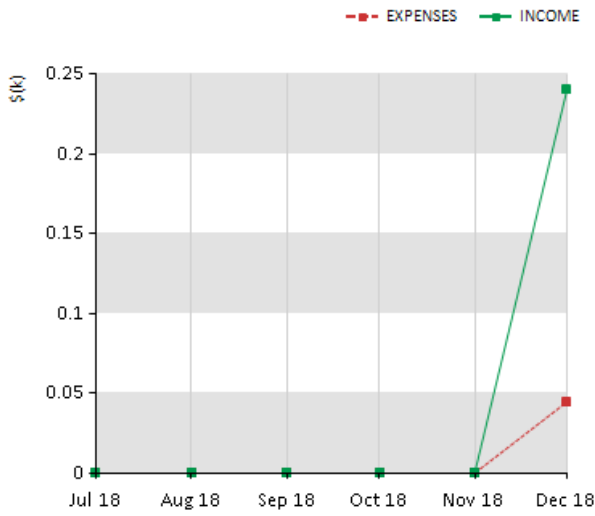
\$195.41

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 18	\$0.00	\$0.00	\$0.00
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
AVERAGE	\$7.43	\$40.00	\$32.57