

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

Tax Invoice - Statement 4

| | |
|-----------------------|-------------------------|
| STATEMENT PERIOD | 15/02/2019 - 15/03/2019 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$158.72 |

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 12/04/2019

Rent - Paid from 13/03/2019 to 12/04/2019 (Effective 12/04/2019)

\$240.00

\$240.00

EXPENSE

APM COLLINS CP1 (BPAY Ref: 25128625890000101951)

Strata - Admin / Sinking Levies for 01-04-19 to 30-06-19 (GST Paid: \$3.34)

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Strata - Admin / Sinking Levies for 01-04-19 to 30-06-19 (GST Paid: \$2.37)

Management Fee (GST Paid: \$1.68)

\$36.69

\$26.11

\$18.48

\$81.28

(Incl GST: \$7.39)

BALANCE: \$158.72

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$158.72

Ownership Payments

MONEY OUT

MONEY IN

15/03/2019 EFT to account Alatoff Pty Ltd

\$158.72

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

TOTAL OWNERSHIP PAYMENTS

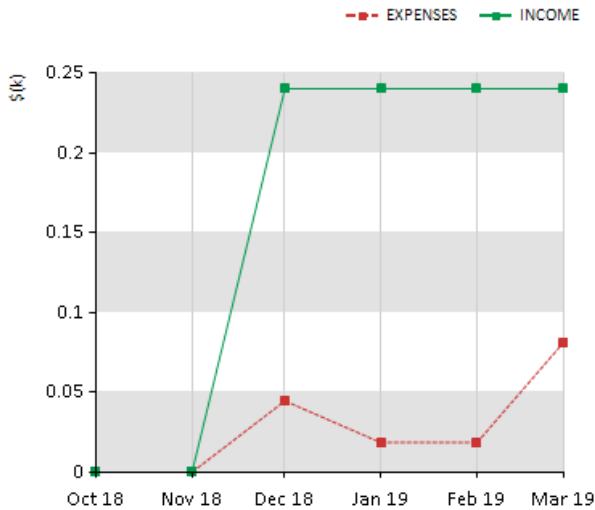
\$158.72

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|----------------|-----------------|-----------------|
| 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 |
| Feb 19 | \$18.48 | \$240.00 | \$221.52 |
| Mar 19 | \$81.28 | \$240.00 | \$158.72 |
| AVERAGE | \$27.14 | \$160.00 | \$132.86 |