

OWNERSHIP STATEMENT - Sandy & Edmund Ko (KOSANDY)

Ms Sandy Ko 80 Summer St Orange, NSW, 2800

Tax Invoice - Statement 5 STATEMENT PERIOD 12/03/2019 - 11/04/2019 **OPENING BALANCE** \$0.00 \$2,466.26 TOTAL PAYMENTS

ESIDENTIAL		
2004/FC9 Calling St. Malhaurna, VIC 2000	MONEYOUT	MONEY IN
3804/568 Collins St, Melbourne, VIC 3000	MONEY OUT	MONEY IN
INCOME		
Changheng SUN Status: Rent \$2,672.00 Monthly Paid To 9/05/2019		
Rent - Paid from 10/04/2019 to 09/05/2019 (Effective 09/05/2019)		\$2,672.0
		\$2,672.0
EXPENSE		
Management Fee (GST Paid: \$18.70)	\$205.74	
	\$205.74	
	(Incl GST: \$18.70)	
	BALANCE: \$2,466.20	
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.0
		BALANCE: \$0.0
Ownership Account Balance		\$2,466.2
Ownership Payments	MONEY OUT	MONEY IN
11/04/2019 EFT to account Alatoff pty ltd Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)	\$2,466.26	
TOTAL OWNERSHIP PAYMENTS		\$2,466.2
Balance Carried Forward		\$0.0



ABN 92 429 507 215 Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L Generated on 12/04/2019 8:25 AM Page 1 of 2

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 18	\$0.00	\$0.00	\$0.00
Dec 18	\$1,407.11	\$2,888.00	\$1,372.89
Jan 19	\$214.06	\$2,672.00	\$2,565.94
Feb 19	\$526.82	\$2,672.00	\$2,145.18
Mar 19	\$1,398.79	\$2,672.00	\$1,273.21
Apr 19	\$205.74	\$2,672.00	\$2,466.26
AVERAGE	\$625.42	\$2,262.67	\$1,637.25

