

**OWNERSHIP STATEMENT - Sandy & Edmund Ko (KOSANDY)**

Tax Invoice - Statement 1

Ms Sandy Ko  
80 Summer St  
Orange, NSW, 2800

STATEMENT TO	13/12/2018
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,372.89</b>

RESIDENTIAL

3804/568 Collins St, Melbourne, VIC 3000

MONEY OUT

MONEY IN

**INCOME**

Changheng SUN Status:

Rent \$2,672.00 Monthly Paid To 9/12/2018  
Part Payment \$2,564.00

Rent - Paid from 10/11/2018 to 09/12/2018 (Effective 04/01/2019)

\$2,564.00

Rent - Paid to 09/12/2018 (Effective 07/01/2019)

\$216.00

\$2,780.00

**EXPENSE**

City West Water (BPAY Ref: 125311448116)

Water and Sewerage Rates 01.10.18 - 31.12.18 (GST Paid: \$0.00)

\$147.10

APM Collins Tower OC 1 (BPAY Ref: 25128625890000121388)

Strata - Admin / Sinking Levies 01.01.19 - 31.03.19 (GST Paid: \$58.77)

\$646.47

APM Collins Tower OC 2 (BPAY Ref: 27626221990000124966)

Strata - Admin / Sinking Levies 01.01.19 - 31.03.19 (GST Paid: \$36.32)

\$399.48

Management Fee (GST Paid: \$1.51)

\$16.63

Management Fee (GST Paid: \$17.95)

\$197.43

\$1,407.11

(Incl GST: \$114.55)

**BALANCE: \$1,372.89**

**Ownership Contributions & Expenses**

MONEY OUT

MONEY IN

**EXPENSE**

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$1,372.89**

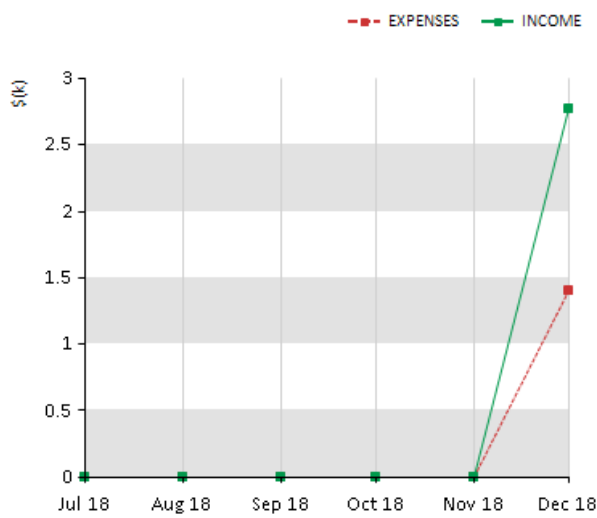
Ownership Payments	MONEY OUT	MONEY IN
13/12/2018 EFT to account Alatoff pty ltd Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)	\$1,372.89	

<b>TOTAL OWNERSHIP PAYMENTS</b>	<b>\$1,372.89</b>
---------------------------------	-------------------

<b>Balance Carried Forward</b>	<b>\$0.00</b>
--------------------------------	---------------

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	\$1,407.11	\$2,780.00	\$1,372.89
<b>AVERAGE</b>	<b>\$234.52</b>	<b>\$463.33</b>	<b>\$228.82</b>