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 - Sandy & Edmund Ko (KOSANDY)

Ms Sandy Ko 80 Summer St Orange, NSW, 2800 Tax Invoice - Statement 9

STATEMENT PERIOD 10/07/2019 - 12/08/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$2,461.06

| RESIDENTIAL |
|-------------|
|-------------|

| 3804/568 Collins St, Melbourne, VIC 3000 | MONEY OUT | MONEY IN |
|---|---------------------|--------------------|
| INCOME | | |
| Changheng SUN Status: Rent \$2,672.00 Monthly Paid To 9/09/2019 | | |
| Rent - Paid from 10/08/2019 to 09/09/2019 (Effective 09/09/2019) | | \$2,672.00 |
| | | \$2,672.00 |
| EXPENSE | | |
| Xynergy Investment Group General Registered Post fee (GST Paid: \$0.47) | \$5.20 | |
| Management Fee (GST Paid: \$18.70) | \$205.74 | |
| | \$210.94 | |
| | (Incl GST: \$19.17) | |
| | В | ALANCE: \$2,461.06 |

| Ownership Contributions & Expenses | MONEY OUT | MONEY IN |
|------------------------------------|-----------|-----------------|
| EXPENSE | | |
| | \$0.0 | 0 |
| CONTRIBUTION | | |
| | | \$0.00 |
| | | BALANCE: \$0.00 |
| Ownership Account Balance | | \$2,461.06 |

| Ownership Payments | MONEY OUT | MONEY IN |
|--|------------|----------|
| 12/08/2019 EFT to account Alatoff pty ltd Australia and New Zealand Banking Group Limited (012-790 XXXX 9353) | \$2,461.06 | |

| TOTAL OWNERSHIP PAYMENTS | \$2,461.06 |
|--------------------------|------------|
| Balance Carried Forward | \$0.00 |



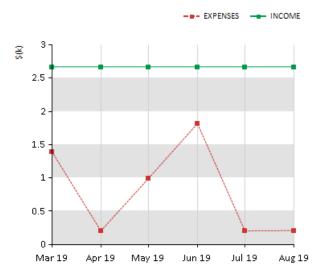
ABN 92 429 507 215 Generated on 12/08/2019 10:05 PM Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L Page 1 of 2

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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|---------|------------|------------|------------|
| Mar 19 | \$1,398.79 | \$2,672.00 | \$1,273.21 |
| Apr 19 | \$205.74 | \$2,672.00 | \$2,466.26 |
| May 19 | \$991.33 | \$2,672.00 | \$1,680.67 |
| Jun 19 | \$1,817.06 | \$2,672.00 | \$854.94 |
| Jul 19 | \$205.74 | \$2,672.00 | \$2,466.26 |
| Aug 19 | \$210.94 | \$2,672.00 | \$2,461.06 |
| AVERAGE | \$804.93 | \$2,672.00 | \$1,867.07 |

