

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Tax Invoice - Statement 18

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

| | |
|-----------------------|-------------------------|
| STATEMENT PERIOD | 15/04/2020 - 14/05/2020 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$221.52 |

RESIDENTIAL

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

INCOME

Mr Aaron BAUTISTA Status:

Rent \$240.00 Monthly Paid To 12/06/2020

Rent - Paid from 13/05/2020 to 12/06/2020 (Effective 12/06/2020)

EXPENSE

Management Fee (GST Paid: \$1.68)

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

Ownership Account Balance

Ownership Payments

14/05/2020 EFT to account Alatoff Pty Ltd

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

TOTAL OWNERSHIP PAYMENTS

Balance Carried Forward

MONEY OUT

MONEY IN

\$18.48

\$18.48

(Incl GST: \$1.68)

BALANCE: \$221.52

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

\$221.52

MONEY OUT

MONEY IN

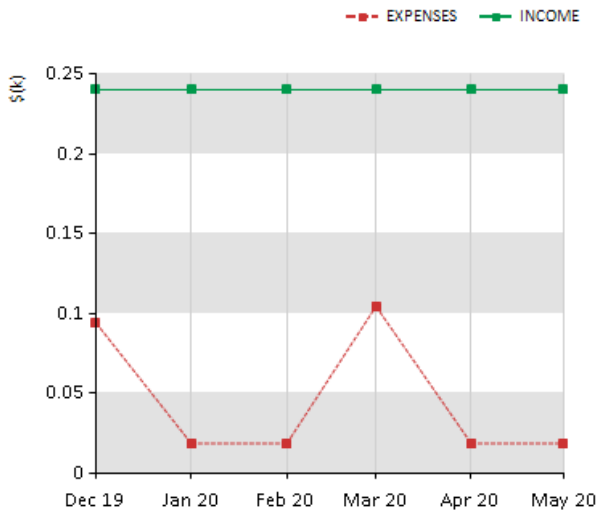
\$221.52

\$221.52

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|----------------|-----------------|-----------------|
| Dec 19 | \$94.04 | \$240.00 | \$145.96 |
| Jan 20 | \$18.48 | \$240.00 | \$221.52 |
| Feb 20 | \$18.48 | \$240.00 | \$221.52 |
| Mar 20 | \$104.40 | \$240.00 | \$135.60 |
| Apr 20 | \$18.48 | \$240.00 | \$221.52 |
| May 20 | \$18.48 | \$240.00 | \$221.52 |
| AVERAGE | \$45.39 | \$240.00 | \$194.61 |