

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

Tax Invoice - Statement 19

STATEMENT PERIOD	14/05/2020 - 16/06/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$140.78

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 12/07/2020

Rent - Paid from 13/06/2020 to 12/07/2020 (Effective 12/07/2020)

\$240.00

\$240.00

EXPENSE

APM COLLINS CP1 (BPAY Ref: 25128625890000101951)

Body Corporate fee for 01-07-2020 to 30-09-2020 (GST Paid: \$4.12)

\$45.36

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Body Corporate fee for 01-07-2020 to 30-09-2020 (GST Paid: \$3.22)

\$35.38

Management Fee (GST Paid: \$1.68)

\$18.48

\$99.22

(Incl GST: \$9.02)

BALANCE: \$140.78

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$140.78

Ownership Payments

MONEY OUT

MONEY IN

16/06/2020 EFT to account Alatoff Pty Ltd

\$140.78

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

TOTAL OWNERSHIP PAYMENTS

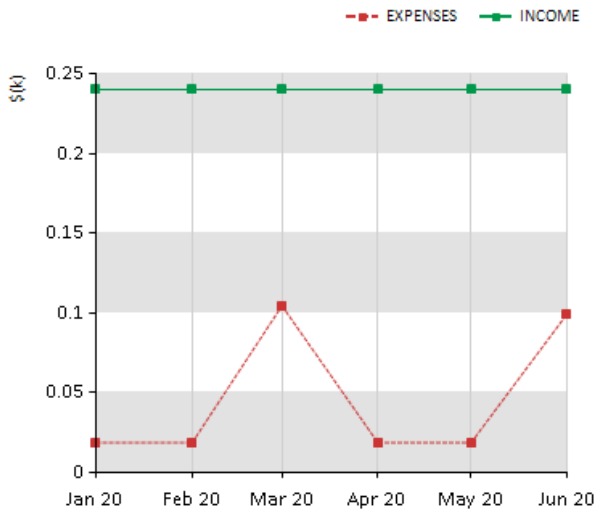
\$140.78

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jun 20	\$99.22	\$240.00	\$140.78
AVERAGE	\$46.26	\$240.00	\$193.74