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 - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko 80 Summer St Orange, NSW, 2800 Tax Invoice - Statement 11

STATEMENT PERIOD 18/09/2019 - 15/10/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$170.62

\$0.00

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|------|----------|-----|-------|
| | | | |

| Car Park 3804/568 Collins St, Melbourne, VIC 3000 | MONEY OUT | MONEY IN |
|--|--------------------|-------------------|
| INCOME | | |
| Mr Aaron BAUTISTA Status: Rent \$240.00 Monthly Paid To 12/11/2019 | | |
| Rent - Paid from 13/10/2019 to 12/11/2019 (Effective 12/11/2019) | | \$240.00 |
| | | \$240.00 |
| EXPENSE | | |
| APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889) Special Levy for APM OC (GST Paid: \$4.63) | \$50.90 | |
| Management Fee (GST Paid: \$1.68) | \$18.48 | |
| | \$69.38 | |
| | (Incl GST: \$6.31) | |
| | | BALANCE: \$170.62 |

| Ownership Contributions & Expenses | MONEY OUT | MONEY IN |
|------------------------------------|-----------|-----------------|
| EXPENSE | | |
| | \$0.0 | 0 |
| CONTRIBUTION | | |
| | | \$0.00 |
| | | BALANCE: \$0.00 |
| Ownership Account Balance | | \$170.62 |

| Ownership Payments | MONEY OUT | MONEY IN |
|---|-----------|----------|
| 15/10/2019 EFT to account Alatoff Pty Ltd | \$170.62 | |
| Australia and New Zealand Banking Group Limited (012-790 XXXX 9353) | | |

| TOTAL OWNERSHIP PAYMENTS | \$170.62 |
|--------------------------|----------|
| | |



Balance Carried Forward

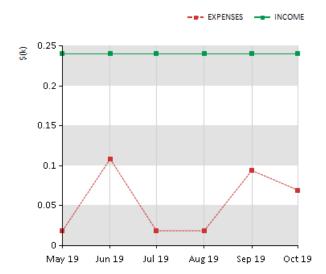
ABN 92 429 507 215 Generated on 15/10/2019 8:04 PM Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L Page 1 of 2

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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|---------|----------|----------|----------|
| May 19 | \$18.48 | \$240.00 | \$221.52 |
| Jun 19 | \$108.43 | \$240.00 | \$131.57 |
| Jul 19 | \$18.48 | \$240.00 | \$221.52 |
| Aug 19 | \$18.48 | \$240.00 | \$221.52 |
| Sep 19 | \$94.04 | \$240.00 | \$145.96 |
| Oct 19 | \$69.38 | \$240.00 | \$170.62 |
| AVERAGE | \$54.55 | \$240.00 | \$185.45 |

