

## 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
<b>TOTAL PAYMENTS</b>	<b>\$170.62</b>

### RESIDENTIAL

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

#### 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)

MONEY OUT

MONEY IN

\$240.00

\$240.00

#### EXPENSE

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Special Levy for APM OC (GST Paid: \$4.63)

Management Fee (GST Paid: \$1.68)

\$50.90

\$18.48

\$69.38

(Incl GST: \$6.31)

**BALANCE: \$170.62**

#### Ownership Contributions & Expenses

##### EXPENSE

\$0.00

##### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$170.62**

#### Ownership Payments

15/10/2019 EFT to account Alatoff Pty Ltd

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

MONEY OUT

MONEY IN

\$170.62

**TOTAL OWNERSHIP PAYMENTS**

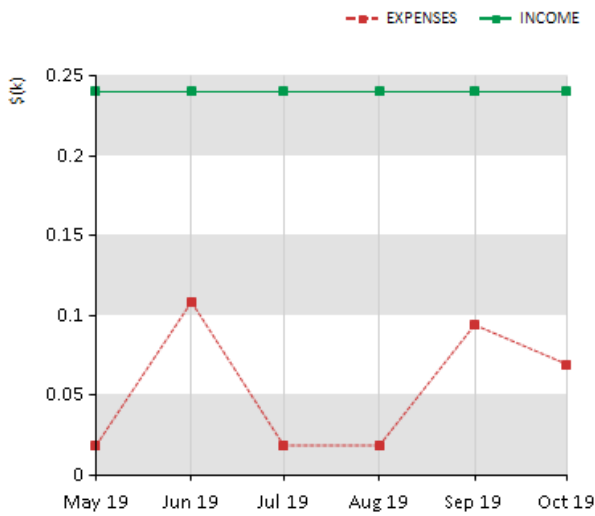
**\$170.62**

Balance Carried Forward

**\$0.00**

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
<b>AVERAGE</b>	<b>\$54.55</b>	<b>\$240.00</b>	<b>\$185.45</b>