

## OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko  
80 Summer St  
Orange, NSW, 2800

Tax Invoice - Statement 9

STATEMENT PERIOD	15/07/2019 - 14/08/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$221.52</b>

### RESIDENTIAL

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

#### INCOME

Mr Aaron BAUTISTA Status:

Rent \$240.00 Monthly Paid To 12/09/2019

Rent - Paid from 13/08/2019 to 12/09/2019 (Effective 12/09/2019)

#### EXPENSE

Management Fee (GST Paid: \$1.68)

### Ownership Contributions & Expenses

#### EXPENSE

#### CONTRIBUTION

Ownership Account Balance

### Ownership Payments

14/08/2019 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

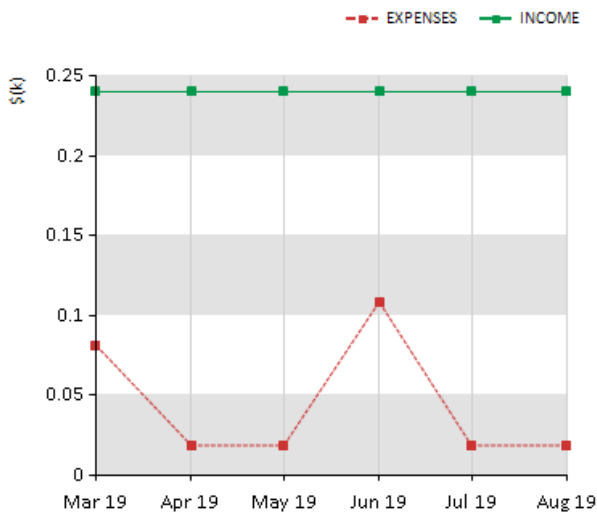
\$221.52

**\$221.52**

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 19	\$81.28	\$240.00	\$158.72
Apr 19	\$18.48	\$240.00	\$221.52
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
<b>AVERAGE</b>	<b>\$43.94</b>	<b>\$240.00</b>	<b>\$196.06</b>