

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

Tax Invoice - Statement 17

Mr Edmund Ko  
80 Summer St  
Orange, NSW, 2800

STATEMENT PERIOD	13/03/2020 - 15/04/2020
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 12/05/2020

Rent - Paid from 13/04/2020 to 12/05/2020 (Effective 12/05/2020)

#### EXPENSE

Management Fee (GST Paid: \$1.68)

### Ownership Contributions & Expenses

#### EXPENSE

#### CONTRIBUTION

Ownership Account Balance

### Ownership Payments

15/04/2020 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

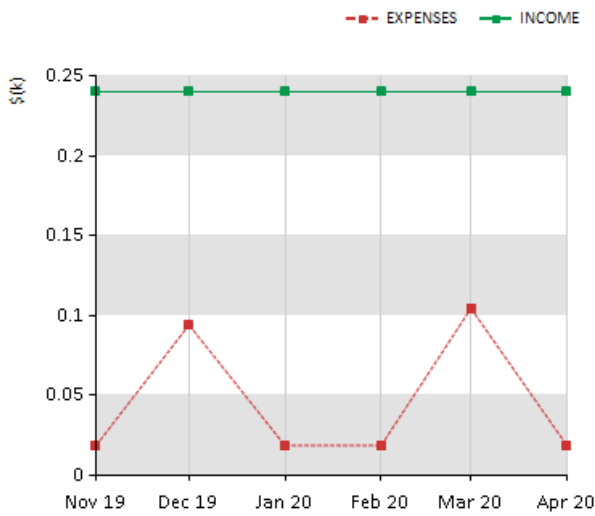
\$221.52

**\$221.52**

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 19	\$18.48	\$240.00	\$221.52
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
<b>AVERAGE</b>	<b>\$45.39</b>	<b>\$240.00</b>	<b>\$194.61</b>