

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

Ms Sandy Ko  
80 Summer St  
Orange, NSW, 2800

Tax Invoice - Statement 17

STATEMENT PERIOD	10/03/2020 - 17/07/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,262.67</b>

### RESIDENTIAL

3804/568 Collins St, Melbourne, VIC 3000

#### INCOME

Changheng SUN Status:

Rent \$2,730.00 Monthly Paid To 6/05/2020

Moved Out 6/05/2020 Charge To 6/05/2020

Rent - Paid from 10/04/2020 to 06/05/2020 (Effective 06/05/2020)

Compensation to Owner (Inv: 44630, \$1,116.66, GST Paid: \$0.00)

MONEY OUT

MONEY IN

\$2,423.34

\$1,116.66

\$3,540.00

#### EXPENSE

APM Collins Tower OC 1 (BPAY Ref: 25128625890000121388)

Body Corporate fee for 01-07-2020 to 30-09-2020 (GST Paid: \$63.10)

APM Collins Tower OC 2 (BPAY Ref: 27626221990000124966)

Body Corporate fee for 01-07-2020 to 30-09-2020 (GST Paid: \$49.20)

City West Water (BPAY Ref: 125311448116)

Water and Sewerage Rates (01/04/2020 to 30/06/2020) (GST Paid: \$0.00)

EBM INSURANCE (BPAY Ref: 40274330139868563)

Landlord Insurance for June 2020 to June 2021 (GST Paid: \$27.73)

Melbourne City Council (BPAY Ref: 102263002)

4th Instalment of City Council 2019-2020 (GST Paid: \$0.00)

Smoke Alarms Australia (Inv: 1640436)

Smoke Alarms INV#1640436 (GST Paid: \$8.00)

Management Fee (GST Paid: \$16.96)

\$694.08

\$541.23

\$146.96

\$305.00

\$315.46

\$88.00

\$186.60

\$2,277.33

(Incl GST: \$164.99)

**BALANCE: \$1,262.67**

#### Ownership Contributions & Expenses

#### EXPENSE

\$0.00

#### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$1,262.67**

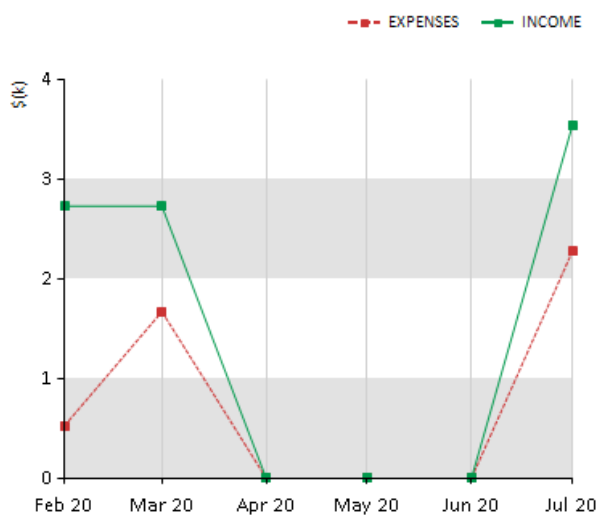
Ownership Payments	MONEY OUT	MONEY IN
17/07/2020 EFT to account Alatoff pty ltd Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)	\$1,262.67	

<b>TOTAL OWNERSHIP PAYMENTS</b>	<b>\$1,262.67</b>
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<b>Balance Carried Forward</b>	<b>\$0.00</b>
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$525.62	\$2,730.00	\$2,204.38
Mar 20	\$1,671.76	\$2,730.00	\$1,058.24
Apr 20	\$0.00	\$0.00	\$0.00
May 20	\$0.00	\$0.00	\$0.00
Jun 20	\$0.00	\$0.00	\$0.00
Jul 20	\$2,277.33	\$3,540.00	\$1,262.67
<b>AVERAGE</b>	<b>\$745.79</b>	<b>\$1,500.00</b>	<b>\$754.22</b>