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 10

STATEMENT PERIOD 14/08/2019 - 18/09/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$145.96

RESIDENTIAL

Car Park 3804/568 Collins St, Melbourne, VIC 3000	MONEY OUT	MONEY IN
INCOME		
Mr Aaron BAUTISTA Status: Rent \$240.00 Monthly Paid To 12/10/2019		
Rent - Paid from 13/09/2019 to 12/10/2019 (Effective 12/10/2019)		\$240.00
		\$240.00
EXPENSE		
APM COLLINS CP1 (BPAY Ref: 25128625890000101951) Body Corporate fee CP for 01-10-2019 to 31-12-2019 (GST Paid: \$3.84)	\$42.25	
APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889) Body Corporate fee CP for 01-10-2019 to 31-12-2019 (GST Paid: \$3.03)	\$33.31	
Management Fee (GST Paid: \$1.68)	\$18.48	
	\$94.04	
	(Incl GST: \$8.55)	
		BALANCE: \$145.96

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.0)
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$145.96

Ownership Payments	MONEY OUT	MONEY IN
18/09/2019 EFT to account Alatoff Pty Ltd Australia and New Zealand Banking Group Limited (012-790 XXXX 9353)	\$145.96	
Australia and New Zealand Banking Group Limited (012-730 AAAA 3333)		

TOTAL OWNERSHIP PAYMENTS	\$145.96

Balance Carried Forward \$0.00



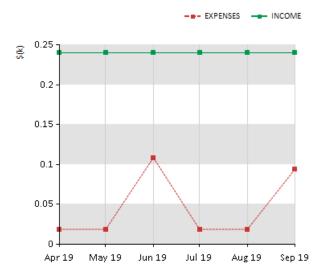
ABN 92 429 507 215 Corp. Licence Number: 071524L Licensee Name & Number: Bruce Oliver 071480L

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accounts@xynergy.com.au

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Sep 19	\$94.04	\$240.00	\$145.96
AVERAGE	\$46.07	\$240.00	\$193.94

