

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

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)

EXPENSE

APM COLLINS CP1 (BPAY Ref: 25128625890000101951)

Body Corporate fee CP for 01-10-2019 to 31-12-2019 (GST Paid: \$3.84)

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Body Corporate fee CP for 01-10-2019 to 31-12-2019 (GST Paid: \$3.03)

Management Fee (GST Paid: \$1.68)

	MONEY OUT	MONEY IN
		\$240.00
		\$240.00
	\$42.25	
	\$33.31	
	\$18.48	
	\$94.04	
	(Incl GST: \$8.55)	
		BALANCE: \$145.96

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

Ownership Account Balance

\$145.96

Ownership Payments

18/09/2019 EFT to account Alatoff Pty Ltd

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

TOTAL OWNERSHIP PAYMENTS

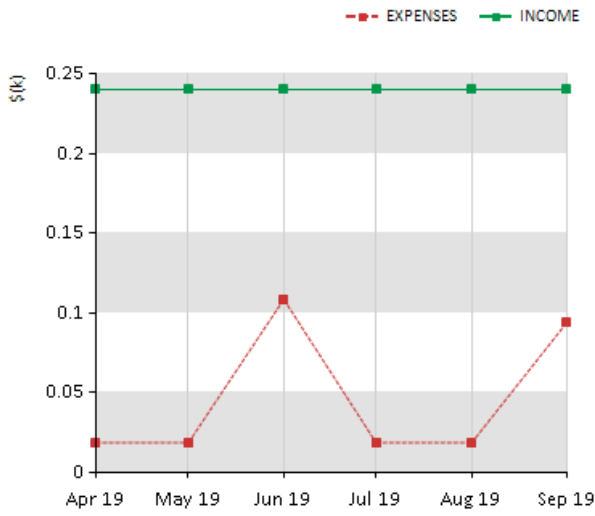
\$145.96

Balance Carried Forward

\$0.00

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