

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

Tax Invoice - Statement 16

STATEMENT PERIOD	14/02/2020 - 13/03/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$135.60

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 12/04/2020

Rent - Paid from 13/03/2020 to 12/04/2020 (Effective 12/04/2020)

\$240.00

\$240.00

EXPENSE

APM COLLINS CP1 (BPAY Ref: 25128625890000101951)

Body Corporate fee for 01-04-2020 to 30-06-2020 (GST Paid: \$4.41)

\$48.47

APM Collins Tower OC 2 (BPAY Ref: 27626221990000106889)

Body Corporate fee for 01-04-2020 to 30-06-2020 (GST Paid: \$3.40)

\$37.45

Management Fee (GST Paid: \$1.68)

\$18.48

\$104.40

(Incl GST: \$9.49)

BALANCE: \$135.60

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$135.60

Ownership Payments

MONEY OUT

MONEY IN

13/03/2020 EFT to account Alatoff Pty Ltd

\$135.60

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

TOTAL OWNERSHIP PAYMENTS

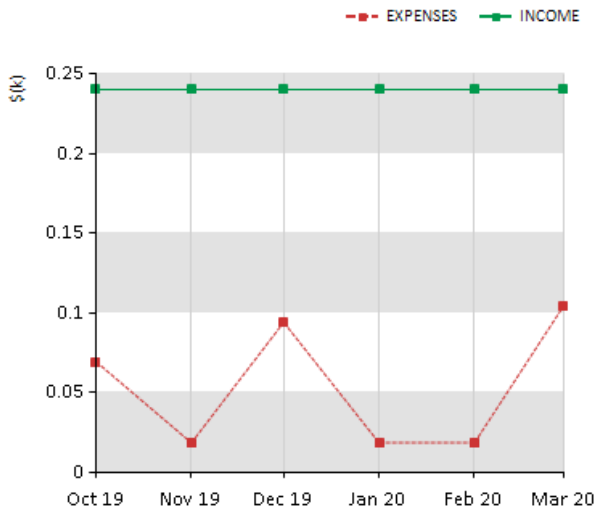
\$135.60

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 19	\$69.38	\$240.00	\$170.62
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
AVERAGE	\$53.88	\$240.00	\$186.12