

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

Ms Sandy Ko  
80 Summer St  
Orange, NSW, 2800

Tax Invoice - Statement 16

STATEMENT PERIOD	12/02/2020 - 10/03/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,058.24</b>

### RESIDENTIAL

3804/568 Collins St, Melbourne, VIC 3000

MONEY OUT

MONEY IN

#### INCOME

Changheng SUN Status:

Rent \$2,730.00 Monthly Paid To 9/04/2020

Rent - Paid from 10/03/2020 to 09/04/2020 (Effective 09/04/2020)

\$2,730.00

\$2,730.00

#### EXPENSE

APM Collins Tower OC 1 (BPAY Ref: 25128625890000121388)

Body Corporate fee for 01-04-2020 to 30-06-2020 (GST Paid: \$67.43)

\$741.70

APM Collins Tower OC 2 (BPAY Ref: 27626221990000124966)

Body Corporate fee for 01-04-2020 to 30-06-2020 (GST Paid: \$52.08)

\$572.89

City West Water (BPAY Ref: 125311448116)

Water and Sewerage Rates for 01-01-2020 to 31-03-2020 (GST Paid: \$0.00)

\$146.96

Management Fee (GST Paid: \$19.11)

\$210.21

\$1,671.76

(Incl GST: \$138.62)

**BALANCE: \$1,058.24**

#### Ownership Contributions & Expenses

MONEY OUT

MONEY IN

#### EXPENSE

\$0.00

#### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$1,058.24**

#### Ownership Payments

MONEY OUT

MONEY IN

10/03/2020 EFT to account Alatoff Pty Ltd

\$1,058.24

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

**TOTAL OWNERSHIP PAYMENTS**

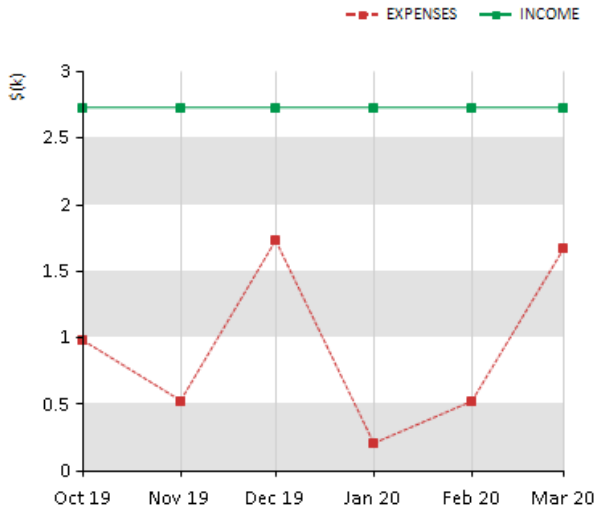
**\$1,058.24**

Balance Carried Forward

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 19	\$984.57	\$2,730.00	\$1,687.43
Nov 19	\$530.09	\$2,730.00	\$2,257.91
Dec 19	\$1,733.21	\$2,730.00	\$996.79
Jan 20	\$210.21	\$2,730.00	\$2,519.79
Feb 20	\$525.62	\$2,730.00	\$2,204.38
Mar 20	\$1,671.76	\$2,730.00	\$1,058.24
<b>AVERAGE</b>	<b>\$942.58</b>	<b>\$2,730.00</b>	<b>\$1,787.42</b>