

OWNERSHIP STATEMENT - Edmund Ko & Sandy Ko (KOSANDY2)

Mr Edmund Ko
80 Summer St
Orange, NSW, 2800

Tax Invoice - Statement 12

STATEMENT PERIOD	15/10/2019 - 15/11/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$221.52

RESIDENTIAL

Car Park 3804/568 Collins St, Melbourne, VIC 3000

INCOME

Mr Aaron BAUTISTA Status:

Rent \$240.00 Monthly Paid To 12/12/2019

Rent - Paid from 13/11/2019 to 12/12/2019 (Effective 12/12/2019)

EXPENSE

Management Fee (GST Paid: \$1.68)

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

Ownership Account Balance

Ownership Payments

15/11/2019 EFT to account Alatoff Pty Ltd

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

TOTAL OWNERSHIP PAYMENTS

Balance Carried Forward

MONEY OUT

MONEY IN

\$18.48

\$18.48

(Incl GST: \$1.68)

BALANCE: \$221.52

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

\$221.52

MONEY OUT

MONEY IN

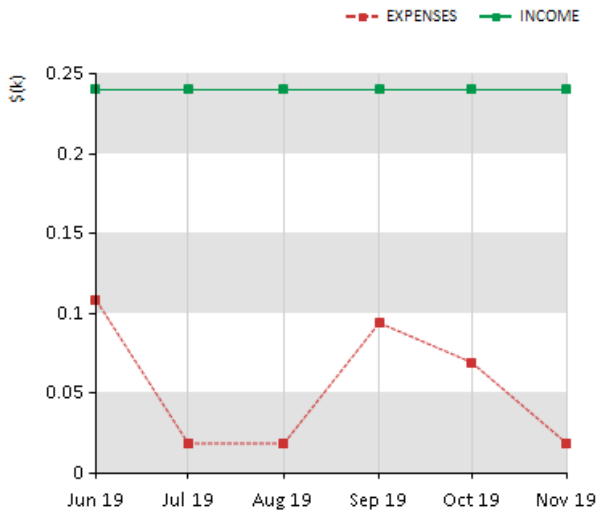
\$221.52

\$221.52

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Oct 19	\$69.38	\$240.00	\$170.62
Nov 19	\$18.48	\$240.00	\$221.52
AVERAGE	\$54.55	\$240.00	\$185.45