

Statement / Tax Invoice to Owner

Mr K Zhou & Mrs K Qie
 PO Box 183
 LINDFIELD NSW 2070

Statement date: 01/07/2020
Statement no.: 42
Prepared for: Karl Zhou & Keyi Qie
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	\$1,997.69	\$109.87	\$0.00	\$983.00	\$904.82

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street, Docklands	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,258.40	22/07/2020	\$64.12	22/07/2020

Income for 2502E/888 Collins Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Jonathan Duque Gonzalez & Kanami Iwasaki	2,258.40	
Rent deduction	Jonathan Duque Gonzalez & Kanami Iwasaki	-260.71	
		\$1,997.69	\$0.00

Expenses for 2502E/888 Collins Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Apex Victoria	109.87	9.99
		\$109.87	\$9.99

Unpaid Invoices for 2502E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Strata Management Services - Admin/Maintenance Fund ContributionsFor Period 01/08/2020 to 31/10/2020 OC1	Whittles Strata New OC1		28/07/2020	539.00
Strata Management Services - Admin/Maintenance Fund ContributionsFor Period 01/08/2020 to 31/10/2020 OC2	Whittles Strata New OC2		28/07/2020	444.00
				\$983.00

Payments to You

Date	Property	Details	Amount
01/07/2020	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	904.82
			\$904.82

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.