



Apex Victoria Real Estate Pty Ltd
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Financial Statement

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

Statement from: 1 Jul 20
Statement to: 30 Jun 21
Prepared for: Karl & Keyi Zhou & Qie
Property manager: Chi Wai Ng
Opening Balance: \$5,526.79
Closing Balance: \$4,543.79

2502E/888 Collins Street, Docklands

Description	Dr	Cr
Rent deduction		
Rent deduction	\$0.00	-\$521.42
	\$0.00	-\$521.42
Income		
Compensation for handyman services	\$0.00	\$150.00
Compensation to owner	\$0.00	\$350.00
Key replacement fee	\$0.00	\$40.00
Rent	\$0.00	\$7,561.76
Rent reduction	\$0.00	-\$260.71
	\$0.00	\$7,841.05
Expenses		
Council Rates and Taxes	\$1,209.26	\$0.00
Strata Management Services	\$1,966.00	\$0.00
Water Supply	\$362.88	\$0.00
	\$3,538.14	\$0.00
Service Fees		
Management Fee	\$372.88	\$0.00
	\$372.88	\$0.00
	\$3,911.02	\$7,319.63

Payments to You

Date	Details	Amount
28/07/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1848.82
25/08/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1934.83
29/09/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1.46
27/01/2021	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	606.50
		\$4,391.61

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