

Apex Victoria Real Estate Pty Ltd

ABN 27 602 368 990

Apex Victoria

Shop 2 860 Collins Street DOCKLANDS VIC 3008

Phone: +61390883368

Fax:

info@apexvictoria.com.au www.apexvictoria.com.au

## Statement / Tax Invoice to Owner

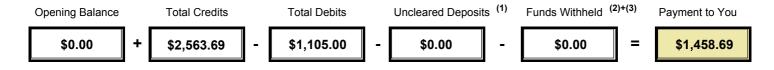
Mr K ZHOU & Mrs K QIE PO Box 183 LINDFIELD NSW 2070 Statement date: 30/07/2019

Statement no.: 31

Prepared for: Karl & Keky ZHOU &

QIE

Property manager: Chi Wai Ng



### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2502E/888 Collins Street	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,563.69	22/08/2019	\$130.38	23/08/2019

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

Description	Paid By	Amount	GST
ent payments Jonathan Duque Gonzalez & Kanami Iwasaki		2,563.69	
		\$2,563.69	\$0.00

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

Description	Paid To	Amount	GST
Management fees	Apex Victoria	141.00	12.82
Strata Management Services - Admin & Maintenance Fund Contributions OC2From 01/08/19 to 31/10/19	Whittles Strata OC2	431.00	39.18
Strata Management Services - Admin & Maintenance Fund Contributions OC1From 01/08/19 to 31/10/19	Whittles Strata OC1	533.00	48.45
		\$1,105.00	\$100.45

# Payments to You

Date	Property	Details	Amount
30/07/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXX LTD	1458.69
		<del>-</del>	\$1.458.69

#### 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.