

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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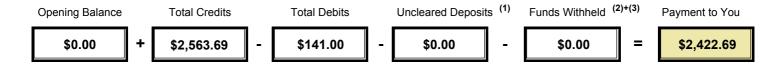
Statement / Tax Invoice to Owner

Mr K Zhou & Mrs K Qie PO Box 183 LINDFIELD NSW 2070 Statement date: 23/12/2019

Statement no.: 36

Prepared for: Karl Zhou & Keky Qie

Property manager: Chi Wai Ng



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street	Jonathan Duque Gonzalez &	\$2541.96 per month	2,563.69	22/01/2020	\$239.03	24/01/2020

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

Description	Paid By	Amount	GST
Rent	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
		\$141.00	\$12.82

Payments to You

Date	Property	Details	Amount
23/12/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXX LTD	2422.69
		-	\$2,422.69

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.