

Statement / Tax Invoice to Owner

Mr K ZHOU & Mrs K QIE
 PO Box 183
 LINDFIELD NSW 2070

Statement date: 24/09/2019
Statement no.: 20
Prepared for: Karl ZHOU & Keki OIE
Property manager: Chi Wai Ng

| | | | | | |
|-------------------|--------------------------|-------------------------|-----------------------------------|-----------------------------------|------------------------|
| Opening Balance | Total Credits | Total Debits | Uncleared Deposits ⁽¹⁾ | Funds Withheld ⁽²⁾⁺⁽³⁾ | Payment to You |
| \$3,457.79 | + \$200.00 | - \$16.50 | - \$0.00 | - \$3,641.29 | = \$0.00 |

Rental Income (All figures are GST inclusive)

| Property | Tenant | Rent | Paid \$ | Period End ⁽⁴⁾ | Carried ⁽⁵⁾ | Paid To |
|--|------------------|--------------------|---------|---------------------------|------------------------|------------|
| 2502E/Bay 636 - Car Space/888 Collins Street | Joel A GREENAWAY | \$195.54 per month | 200.00 | 18/10/2019 | \$84.74 | 31/10/2019 |

Income for 2502E/Bay 636 - Car Space/888 Collins Street (Amounts are GST inclusive)

| Description | Paid By | Amount | GST |
|-------------|------------------|----------|--------|
| Rent | Joel A GREENAWAY | 200.00 | |
| | | \$200.00 | \$0.00 |

Expenses for 2502E/Bay 636 - Car Space/888 Collins Street (Amounts are GST inclusive)

| Description | Paid To | Amount | GST |
|-----------------|---------------|---------|--------|
| Management fees | Apex Victoria | 11.00 | 1.00 |
| Admin Fee | Apex Victoria | 5.50 | 0.50 |
| | | \$16.50 | \$1.50 |

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.