

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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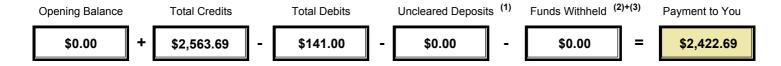
Statement / Tax Invoice to Owner

Mr K Zhou & Mrs K Qie PO Box 183 LINDFIELD NSW 2070 Statement date: 28/04/2020

Statement no.: 40

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, Docklands | Jonathan Duque Gonzalez & | \$2541.96 per month | 2,563.69 | 22/05/2020 | \$325.95 | 25/05/2020 |

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 |
|------------|--------------------------|---|------------|
| 28/04/2020 | 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.