

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 & Keyi Qie
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$2,563.69	- \$141.00	- \$0.00	- \$0.00	= \$2,422.69

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 & Kanami Iwasaki	\$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: XXXXXXXXXXXXXXXXXXXX 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.