

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: Statement no.: Prepared for: Property manager:	27/08/2019 32 Karl & Keky ZHOU & QIE Chi Wai Ng	
Opening E	Balance Tota	al Credits	Total Debits	Uncleared Deposits	(1) Funds Withheld (2)+((3) Payment	to You
\$0.0	0 + \$2	,563.69 -	\$366.98	\$0.00	- \$0.00	= \$2,19	96.71
Rental Incon Property	ne (All figures are	GST inclusive Tenan		Rent	Paid \$ Period End ⁽⁴	⁴⁾ Carried ⁽⁵⁾	Paid To
2502E/888 Co	Ilins Street		an Duque Gonzalez & ii lwasaki	\$2541.96 per month	2,563.69 22/09/2019	\$152.11 2	23/09/2019
Income for 2 Description	2502E/888 Collins	Street (Amoun	ts are GST inclusive	e) Paid By		Amount	GST
Rent payments	۹			-	zalez & Kanami Iwasaki	2,563.69	031
	-					\$2,563.69	\$0.00
•	or 2502E/888 Collin	ns Street (Amo	unts are GST inclus	•			
Description				Paid To		Amount	GST
Management fees				Apex Victoria		141.00	12.82
Water Supply - water service for period 01/07/19 to 30/09/19				City West Water		225.98 \$366.98	0.00 \$12.82
Payments to	You						
Date	Property		Details				Amount
27/08/2019	2502E/888 Collin	ns Street	BSB: 032-090	090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXXX LTD			2196.71
							\$2,196.71
Notes:							

(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.