

Statement / Tax Invoice to Owner

Mr K Zhou & Mrs K Qie
 PO Box 183
 LINDFIELD NSW 2070

Statement date: 26/05/2020
Statement no.: 41
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	-\$287.96	-\$0.00	-\$0.00	=\$2,275.73

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	22/06/2020	\$347.68	26/06/2020

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
Water Supply - City West Water - Service Charge 01Apr20 to 30Jun20	City West Water	146.96	0.00
		\$287.96	\$12.82

Payments to You

Date	Property	Details	Amount
26/05/2020	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2275.73
			\$2,275.73

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.



City West Water™

My account number is

1253 3120 3126

Invoice No. T538838246

Service Address Un 2502e/888 Collins Street Docklands Lot 2502e Plan 723350

Issue Date 2 May 2020

Emergencies (24 hours) 132 642

Enquiries (8.30am-5.00pm Mon-Fri) 131 691

Interpreter Service 9313 8989

Payment difficulties 131 691 A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au



319502-001 000144(601) D022 KLAKE PROPERTIES PTY LTD C/O APEX VICTORIA REAL ESTATE PTY LTD SHOP 2/860 COLLINS STREET DOCKLANDS VIC 3008

AMOUNT DUE \$146.96 PLEASE PAY BY 25 MAY 2020

Account summary

Table with account summary items: PREVIOUS BILL RECEIVED \$146.96, BALANCE \$0.00, NETWORK CHARGES \$121.44, OTHER CHARGES \$25.52, PLEASE PAY \$146.96

Having trouble paying your bill?

We are here to help and have a range of payment options to support you at this time.

Call us on 131 691 Monday to Friday 8.30am-5.00pm or visit citywestwater.com.au/assist to find out more.



Details of charges - Residential

Previous Bill	
Previous bill	\$146.96
Payments Received	
27/02/2020	-\$146.96

 **BALANCE FORWARD** \$0.00

Network Charges	Charge Period	Charge \$
Water Network Charge	(01/04/2020 to 30/06/2020)	\$57.86
Sewerage Network Charge	(01/04/2020 to 30/06/2020)	\$63.58

 **TOTAL NETWORK CHARGES** \$121.44

Other Charges

Waterways & Drainage Charge	(01/04/2020 to 30/06/2020)	\$25.52
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 **TOTAL OTHER AUTHORITIES' CHARGES** \$25.52

 **FINAL TOTAL, PLEASE PAY THIS AMOUNT** \$146.96

Visit citywestwater.com.au or call 131 691 for more details about these charges

Set your account to Direct Debit

Changing to Direct Debit means you will never forget to pay your bill again. Simply visit citywestwater.com.au/directdebit

Waterways & Drainage Charge

Our Waterways and Drainage Charge helps protect and improve the health of our rivers and creeks. It also assists with regional drainage services and flood protection and warning systems. We collect this charge on behalf of Melbourne Water. Learn more at citywestwater.com.au/waterways

Need help paying your bill?

We understand that sometimes you may be facing difficulties. Our hardship and water efficiency programs offer support and can give you access to concessions and utility relief grants. Where appropriate, we can also refer you to financial counselling services. Learn more at citywestwater.com.au/billassist

The right of City West Water to proceed for recovery of outstanding charges is not prejudiced by the service of this notice

Service Address: Un 2502e/888 Collins Street Docklands

DATE PAID	AMOUNT PAID	RECEIPT NO	My account number is 1253 3120 3126
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 **Direct Debit:** Call 131 691 to request a form or visit citywestwater.com.au

 **Mail:** Post this slip with your cheque payable to: **City West Water, GPO Box 1152, Melbourne Vic 3001**

 **Credit Card:** Call 131 971 or go to citywestwater.com.au to pay by Visa or Mastercard

Payment Assistance

If you're finding it hard to pay your bill, call our City West Water assist team on 131 691 to set up a payment plan or visit citywestwater.com.au/billhelp for more details.



 **Bill Code:** 8789
Ref: 1253 3120 3126

Telephone and Internet Banking - BPAY®: Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

 **Billpay Code:** 0362
Ref: 1253 3120 3126

Post BillPay: Pay in person at any Post Office or agency or Call 131 816 or go to www.postbillpay.com.au



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