

Statement / Tax Invoice to Owner

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

Statement date: 23/12/2019
Statement no.: 23
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
\$4,008.29	+ \$200.00	- \$11.00	- \$0.00	- \$4,197.29	= \$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	18/01/2020	\$98.12	02/02/2020

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
		\$11.00	\$1.00

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.