

### Statement / Tax Invoice to Owner

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

**Statement date:** 25/02/2020  
**Statement no.:** 25  
**Prepared for:** Karl Zhou & Keyi Qie  
**Property manager:** Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$4,375.29	\$200.00	\$16.50	\$0.00	\$4,558.79	\$0.00

#### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2502E/Bay 636 - Car Space/888 Collins Street, Docklands	Joel A GREENAWAY	\$195.54 per month	200.00	18/03/2020	\$107.04	03/04/2020

#### 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
Admin Fee	Apex Victoria	5.50	0.50
		\$16.50	\$1.50

#### 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.