



Apex Victoria Real Estate Pty Ltd
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Financial Statement

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

Statement from: 1 Jul 19
Statement to: 30 Jun 20
 Prepared for: Karl & Keki Zhou & Qie
 Property manager: Chi Wai Ng
Opening Balance: \$3,090.79
Closing Balance: \$6,446.61

2502E/888 Collins Street, Docklands

Description	Dr	Cr
Rent deduction		
Rent deduction		-\$260.71
	\$0.00	-\$260.71
Income		
Rent		\$30,458.99
	\$0.00	\$30,458.99
Expense		
Council Rates and Taxes	\$1,293.36	
Strata Management Services	\$3,894.00	
Water Supply	\$666.86	
	\$5,854.22	\$0.00
Service Fees		
Lease Renewal Fee	\$643.50	
Management Fee	\$1,660.87	
	\$2,304.37	\$0.00
	\$8,158.59	\$30,198.28

Payments to You

Date	Details	Amount
30/07/2019	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1458.69
27/08/2019	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2196.71
29/10/2019	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2588.02
26/11/2019	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2275.73
23/12/2019	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2422.69
28/01/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	790.19
25/02/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2275.73
31/03/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1445.69
28/04/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2422.69
26/05/2020	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2275.73
		\$20,151.87