

Statement / Tax Invoice to Owner

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

Statement date: 01/07/2020
Statement no.: 29
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
\$4,558.79	\$0.00	\$15.00	\$0.00	\$4,543.79	\$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, Docklands	Joel A GREENAWAY	\$195.54 per month	0.00	18/03/2020	\$107.04	03/04/2020

Description	Paid By	Amount	GST
		\$0.00	\$0.00

Expenses for 2502E/Bay 636 - Car Space/888 Collins Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Annual Statement Fee	Apex Victoria	15.00	1.36
		\$15.00	\$1.36

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.