

Apex Victoria Real Estate Pty Ltd

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Apex Victoria

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Statement / Tax Invoice to Owner

Mr K ZHOU & Mrs K QIE PO Box 183 LINDFIELD NSW 2070 Statement date:

30/06/2019

Statement no.:

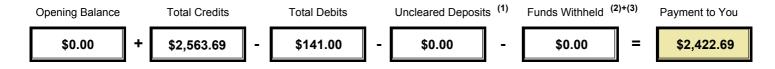
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Prepared for:

Karl & Keky ZHOU &

QIE

Property manager: Chi Wai Ng



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	22/07/2019	\$108.65	23/07/2019

Income for 2502E/888 Collins Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent payments		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		141.00	12.82
		\$141.00	\$12.82

Payments to You

Date	Property	Details	Amount
30/06/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXX LTD	2422.69
		_	\$2,422.69

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.