

### Statement / Tax Invoice to Owner

Mr K ZHOU & Mrs K OIE  
 PO Box 183  
 LINDFIELD NSW 2070

**Statement date:** 30/06/2019  
**Statement no.:** 17  
**Prepared for:** Karl ZHOU & Key OIE  
**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
<b>\$2,922.29</b>	<b>+</b> <b>\$200.00</b>	<b>-</b> <b>\$31.50</b>	<b>-</b> <b>\$0.00</b>	<b>-</b> <b>\$3,090.79</b>	<b>=</b> <b>\$0.00</b>

**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	18/07/2019	\$71.36	29/07/2019

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

Description	Paid By	Amount	GST
Rent payments		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		11.00	1.00
Admin Fee		5.50	0.50
Annual Statement Fee		15.00	1.36
		\$31.50	\$2.86

**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.