

Apex Victoria Real Estate Pty Ltd

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Apex Victoria

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Statement / Tax Invoice to Owner

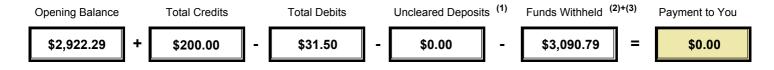
Mr K ZHOU & Mrs K OIE PO Box 183 LINDFIELD NSW 2070 Statement date: 30/06/2019

Statement no.: 17

Prepared for: Karl ZHOU & Keky

OIE

Property manager: Chi Wai Ng



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	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.