

Statement / Tax Invoice to Owner

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

Statement date: 28/01/2020
Statement no.: 37
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
\$0.00	+\$2,563.69	-\$1,773.50	-\$0.00	-\$0.00	= \$790.19

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	22/02/2020	\$260.76	25/02/2020

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

Description	Paid By	Amount	GST
Rent	Jonathan Duque Gonzalez & Kanami Iwasaki	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	Apex Victoria	141.00	12.82
Lease Renewal Fee	Apex Victoria	643.50	58.50
Strata Management Services - Admin & Maintenance Fund Contributions OC2 From 01/02/20 to 30/04/20	Whittles Strata OC2	450.00	40.91
Strata Management Services - Admin & Maintenance Fund Contributions OC1 From 01/02/20 to 30/04/20	Whittles Strata OC1	539.00	49.00
		\$1,773.50	\$161.23

Payments to You

Date	Property	Details	Amount
28/01/2020	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	790.19
			\$790.19

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.