

### Statement / Tax Invoice to Owner

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

**Statement date:** 29/10/2019  
**Statement no.:** 34  
**Prepared for:** Karl & Keyi ZHOU & QIE  
**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>\$0.00</b>	<b>\$5,127.38</b>	<b>\$2,539.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,588.02</b>

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2502E/888 Collins Street	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	5,127.38	22/11/2019	\$195.57	24/11/2019

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

Description	Paid By	Amount	GST
Rent	Jonathan Duque Gonzalez & Kanami Iwasaki	2,563.69	
Rent	Jonathan Duque Gonzalez & Kanami Iwasaki	2,563.69	
		\$5,127.38	\$0.00

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

Description	Paid To	Amount	GST
Management fees	Apex Victoria	282.00	25.64
Strata Management Services - Admin & Maintenance Fund Contributions OC1From 01/11/19 to 31/01/20	Whittles Strata OC1	533.00	48.45
Council Rates and Taxes - City of Melbourne - Valuation and rate notice 2019 - 2020	City of Melbourne	1,293.36	0.00
Strata Management Services - Admin & Maintenance Fund Contributions OC2From 01/11/19 to 31/01/20	Whittles Strata OC2	431.00	39.18
		\$2,539.36	\$113.27

**Payments to You**

Date	Property	Details	Amount
29/10/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	2588.02
			\$2,588.02

**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.