

### Statement / Tax Invoice to Owner

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

**Statement date:** 30/06/2017  
**Statement no.:** 6  
**Prepared for:** ZHOU & OIE, Karl & Key  
**Property manager:** Effie Parthimos

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$5,912.51	-\$970.31	-\$0.00	-\$0.00	=\$4,942.20

**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, Docklands	Mazen	\$2389.88 per month	5,912.51	22/07/2017	\$0.02	22/07/2017

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

Date	Property	Description	Paid By	Amount	GST
21/06/2017	2502E/888 Collins Street	Rent payment	Mazen	3,522.63	0.00
22/06/2017	2502E/888 Collins Street	Rent payment	Mazen	2,389.88	0.00
				\$5,912.51	\$0.00

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

Date	Property	Description	Paid To	Amount	GST
21/06/2017	2502E/888 Collins Street	Management Fee	Apex Victoria	193.74	17.61
22/06/2017	2502E/888 Collins Street	Management Fee	Apex Victoria	131.44	11.95
27/06/2017	2502E/888 Collins Street	Council Rates and Taxes - Details of 2016-2017 Rates - Current Rate for period (01/07/16 - 30/06/17) / Fire Services Levy	City of Melbourne	524.88	0.00
27/06/2017	2502E/888 Collins Street	Water Supply - Water Service Charge / Sewerage Service Charge (01/04/2017 - 30/06/2017)	City West Water	120.25	0.00
27/06/2017	2502E/888 Collins Street	Payment to Owner	ZHOU & OIE, Karl & Key	4,942.20	0.00
				\$5,912.51	\$29.56

**Payments to You**

Date	Property	Details	Amount
27/06/2017	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAKE HOLDINGS PTY LTD	4942.20
			\$4,942.20

**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.