

Statement / Tax Invoice to Owner

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

Statement date: 31/07/2017
Statement no.: 7
Prepared for: ZHOU & OIE, Karl & Key
Property manager: Effie Parthimos

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+\$2,389.88	-\$902.44	-\$0.00	-\$0.00	= \$1,487.44

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street, Docklands	Mazen	\$2389.88 per month	2,389.88	22/08/2017	\$0.02	22/08/2017

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

Date	Property	Description	Paid By	Amount	GST
24/07/2017	2502E/888 Collins Street	Rent payment	Mazen	2,389.88	0.00
				\$2,389.88	\$0.00

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

Date	Property	Description	Paid To	Amount	GST
24/07/2017	2502E/888 Collins Street	Management Fee	Apex Victoria	131.44	11.95
24/07/2017	2502E/888 Collins Street	Strata Management Services - Admin Fund Contributions: 01/08/17 - 31/10/17 - Q1	WHITTLES STRATA	533.00	48.45
24/07/2017	2502E/888 Collins Street	Strata Management Services - Admin Fund Contributions: 01/08/17 - 31/10/17 - Q2	WHITTLES STRATA	238.00	21.64
24/07/2017	2502E/888 Collins Street	Payment to Owner	ZHOU & OIE, Karl & Key	1,487.44	0.00
				\$2,389.88	\$82.04

Payments to You

Date	Property	Details	Amount
24/07/2017	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAKE HOLDINGS PTY LTD	1487.44
			\$1,487.44

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.