

Statement / Tax Invoice to Owner

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

Statement date: 24/09/2019
Statement no.: 33
Prepared for: Karl & Keyi ZHOU & QIE
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	0.00	22/09/2019	\$152.11	23/09/2019

Description	Paid By	Amount	GST
		\$0.00	\$0.00

Description	Paid To	Amount	GST
		\$0.00	\$0.00

Unpaid Invoices for 2502E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Council Rates and Taxes - City of Melbourne - Valuation and rate notice 2019 - 2020	City of Melbourne	2360253	31/10/2019	1293.36
				\$1,293.36

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.