

Statement / Tax Invoice to Owner

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

Statement date: 30/04/2019
Statement no.: 28
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	+\$2,563.69	-\$1,343.00	-\$0.00	-\$0.00	= \$1,220.69

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To ⁽⁴⁾	Carried ⁽⁵⁾
2502E/888 Collins Street, Docklands	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,563.69	23/04/19	22/05/19	\$65.19

Income and Expenses Summary for 2502E/888 Collins Street (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent payments	Gonzalez			2,563.69	
Management fees		141.00	12.82		
Strata Management Services	WHITTLES STRATA	669.00	60.82		
Strata Management Services - Admin & Maintenance	WHITTLES STRATA	533.00	48.45		
Fund Contributions OC1 From 01/05/19 to 31/07/19					
		\$1,343.00	\$122.09	\$2,563.69	\$0.00

Payments to You

Date	Property	Details	Amount
30/04/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1220.69
			\$1,220.69

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.