

Statement / Tax Invoice to Owner

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

Statement date: 31/07/2018
Statement no.: 19
Prepared for: Karl & Key ZHOU & QIE
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$771.00	+\$2,498.51	-\$908.42	-\$0.00	-\$0.00	= \$2,361.09

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street, Docklands	Celine Mazen	\$2498.51 per month	2,498.51	22/08/2018	\$0.01	22/08/2018

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

Date	Property	Description	Paid By	Amount	GST
19/07/2018	2502E/888 Collins Street	Rent payment	Mazen	2,498.51	0.00
				\$2,498.51	\$0.00

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

Date	Property	Description	Paid To	Amount	GST
06/07/2018	2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC2	WHITTLES STRATA	238.00	21.64
06/07/2018	2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC1	WHITTLES STRATA	533.00	48.45
19/07/2018	2502E/888 Collins Street	Management Fee	Apex Victoria	137.42	12.49
31/07/2018	2502E/888 Collins Street	Payment to Owner	Karl & Key ZHOU & QIE	2,361.09	0.00
				\$3,269.51	\$82.58

Payments to You

Date	Property	Details	Amount
31/07/2018	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAH HOLDINGS PTY LTD	2361.09
			\$2,361.09

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.