

Statement / Tax Invoice to Owner

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

Statement date: 29/01/2019
Statement no.: 25
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	+\$5,062.20	-\$1,151.52	-\$0.00	-\$0.00	=\$3,910.68

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To ⁽⁴⁾	Carried ⁽⁵⁾
2502E/888 Collins Street, Docklands	Celine Mazen	\$2563.69 per month	5,062.20	23/12/18	22/02/19	\$0.01

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	Mazen			5,062.20	
Management fees		278.42	25.31		
Strata Management Services - Admin and Maintenance	WHITTLES STRATA	533.00	48.45		
Fund Contributions From 01/02/19 to 30/04/19 - OC1					
Water Supply - City West Water - Service Charges	City West Water	147.10	0.00		
Strata Management Services - Admin and Maintenance	WHITTLES STRATA	193.00	17.55		
Fund Contributions From 01/02/19 to 30/04/19 - OC2					
		\$1,151.52	\$91.31	\$5,062.20	\$0.00

Payments to You

Date	Property	Details	Amount
29/01/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	3910.68
			\$3,910.68

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.