

Apex Victoria Real Estate Pty Ltd

ABN 27 602 368 990

Apex Victoria

Shop 2 860 Collins Street DOCKLANDS VIC 3008

Phone: +61390883368

Fax:

info@apexvictoria.com.au www.apexvictoria.com.au

Statement / Tax Invoice to Owner

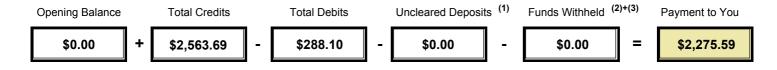
Mr K ZHOU & Mrs K QIE PO Box 183 LINDFIELD NSW 2070 Statement date: 28/05/2019

Statement no.: 29

Prepared for: Karl & Keky ZHOU &

QIE

Property manager: Chi Wai Ng



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2502E/888 Collins Street, Docklands	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,563.69	22/06/2019	\$86.92	23/06/2019

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

Description	Paid By	Amount	GST
Rent payments		2,563.69	
		\$2,563.69	\$0.00

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

Description	Paid To	Amount	GST
Management fees		141.00	12.82
Water Supply - For the period 01/04/19 to 30/06/19	City West Water	147.10	0.00
		\$288.10	\$12.82

Payments to You

Date	Property	Details	Amount
28/05/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXX LTD	2275.59
			\$2,275.59

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.