

Statement / Tax Invoice to Owner

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

Statement date: 30/06/2018
Statement no.: 18
Prepared for: Karl & Keki ZHOU & OIE
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+\$2,498.51	-\$137.42	-\$0.00	-\$771.00	= \$1,590.09

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	22/07/2018	\$0.01	22/07/2018

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

Date	Property	Description	Paid By	Amount	GST
25/06/2018	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
25/06/2018	2502E/888 Collins Street	Management Fee	Apex Victoria	137.42	12.49
30/06/2018	2502E/888 Collins Street	Payment to Owner	Karl & Keki ZHOU & OIE	1,590.09	0.00
				\$1,727.51	\$12.49

Unpaid Invoices for 2502E/888 Collins Street

Property	Description	Supplier	Ref.	Date Due	Amount
2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC1	WHITTLES STRATA		05/07/2018	533.00
2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC2	WHITTLES STRATA		05/07/2018	238.00
					\$771.00

Payments to You

Date	Property	Details	Amount
30/06/2018	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	1590.09
			\$1,590.09

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.