

### Statement / Tax Invoice to Owner

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

**Statement date:** 28/08/2018  
**Statement no.:** 20  
**Prepared for:** Karl & Keyi ZHOU & QIE  
**Property manager:** Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$2,498.51	-\$361.62	-\$0.00	-\$0.00	=\$2,136.89

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2502E/888 Collins Street, Docklands	Celine Mazen	\$2498.51 per month	2,498.51	22/09/2018	\$0.01	22/09/2018

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

Date	Property	Description	Paid By	Amount	GST
21/08/2018	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
21/08/2018	2502E/888 Collins Street	Management Fee	Apex Victoria	137.42	12.49
23/08/2018	2502E/888 Collins Street	Water Supply - City West Water - Water Service Charges	City West Water	224.20	0.00
28/08/2018	2502E/888 Collins Street	Payment to Owner	Karl & Keyi ZHOU & QIE	2,136.89	0.00
				\$2,498.51	\$12.49

**Payments to You**

Date	Property	Details	Amount
28/08/2018	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	2136.89
			\$2,136.89

**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.