

Statement / Tax Invoice to Owner

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

Statement date: 26/02/2019
Statement no.: 26
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
\$0.00	+ \$2,836.19	- \$1,204.10	- \$0.00	- \$0.00	= \$1,632.09

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To ⁽⁴⁾	Carried ⁽⁵⁾
2502E/888 Collins Street, Docklands	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,563.69	23/02/19	22/03/19	\$21.73
2502E/888 Collins Street, Docklands	Celine Mazen	\$2563.69 per month	0.00		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	Gonzalez			2,563.69	
Management fees		141.00	12.82		
Lease Renewal Fee		643.50	58.50		
Locksmith	Mazen			272.50	
Locksmith - Lock reset.	Omega Corporate Security	272.50	24.77		
Water Supply - City West Water - Service ChargesFor period 01/01/19 To 31/03/19	City West Water	147.10	0.00		
		\$1,204.10	\$96.09	\$2,836.19	\$0.00

Payments to You

Date	Property	Details	Amount
26/02/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	1632.09
			\$1,632.09

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.