

### Statement / Tax Invoice to Owner

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

**Statement date:** 30/07/2019  
**Statement no.:** 31  
**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	+\$2,563.69	-\$1,105.00	-\$0.00	-\$0.00	= \$1,458.69

**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	Jonathan Duque Gonzalez & Kanami Iwasaki	\$2541.96 per month	2,563.69	22/08/2019	\$130.38	23/08/2019

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

Description	Paid By	Amount	GST
Rent payments	Jonathan Duque Gonzalez & Kanami Iwasaki	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	Apex Victoria	141.00	12.82
Strata Management Services - Admin & Maintenance Fund Contributions OC2 From 01/08/19 to 31/10/19	Whittles Strata OC2	431.00	39.18
Strata Management Services - Admin & Maintenance Fund Contributions OC1 From 01/08/19 to 31/10/19	Whittles Strata OC1	533.00	48.45
		\$1,105.00	\$100.45

**Payments to You**

Date	Property	Details	Amount
30/07/2019	2502E/888 Collins Street	BSB: 032-090 A/c No.: XX2785 A/c Name: XXXXXXXXXXXXXXXXXXXX LTD	1458.69
			\$1,458.69

**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.