

### Statement / Tax Invoice to Owner

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

**Statement date:** 20/12/2018  
**Statement no.:** 24  
**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Property	Tenant	Rent	Paid \$	From	To <sup>(4)</sup>	Carried <sup>(5)</sup>
2502E/888 Collins Street, Docklands	Celine Mazen	\$2498.51 per month	0.00		22/12/18	\$0.01

**Income and Expenses Summary for (All figures are GST inclusive)**

Description	Paid By / Paid To	Dr	GST	Cr	GST

**Unpaid Invoices for 2502E/888 Collins Street**

Description	Supplier	Ref.	Date Due	Amount
Water Supply - City West Water - Service Charges	City West Water		03/12/2018	147.10
				\$147.10

**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.