

Statement / Tax Invoice to Owner

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

Statement date: 26/03/2019
Statement no.: 27
Prepared for: Karl & Keyi 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	+\$2,563.69	-\$141.00	-\$0.00	-\$0.00	=\$2,422.69

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	23/03/19	22/04/19	\$43.46

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		
		<u>\$141.00</u>	<u>\$12.82</u>	<u>\$2,563.69</u>	<u>\$0.00</u>

Payments to You

Date	Property	Details	Amount
26/03/2019	2502E/888 Collins Street		2422.69
			<u>\$2,422.69</u>

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.