

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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### Statement / Tax Invoice to Owner

Mr K ZHOU & Mrs K OIE PO Box 183 LINDFIELD NSW 2070 Statement date:

30/06/2018

Statement no.:

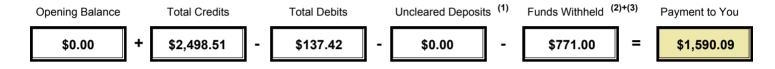
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Prepared for:

Karl & Keky ZHOU &

OIE

Property manager: Chi Wai Ng



## Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried <sup>(5)</sup>	Paid To
2502E/888 Collins Street, Docklands	Celine Mazen	\$2498.51 per month	2,498.51	22/07/2018	\$0.01	22/07/2018

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

Date	Property	Description	Paid By	Amount	GST
25/06/2018	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
25/06/2018	2502E/888 Collins Street	Management Fee	Apex Victoria	137.42	12.49
30/06/2018	2502E/888 Collins Street	Payment to Owner	Karl & Keky ZHOU & OIE	1,590.09	0.00
				\$1 727 51	\$12.49

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

Property	Description	Supplier	Ref.	Date Due	Amount
2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC1	WHITTLES STRATA		05/07/2018	533.00
2502E/888 Collins Street	Strata Management Services - Admin Fund ContributionsFrom 01/08/18 - 31/10/18 - OC2	WHITTLES STRATA		05/07/2018	238.00

\$771.00

### Payments to You

Date	Property	Details	Amount
30/06/2018	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	1590.09

\$1,590.09

## 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.