

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990 Apex Victoria

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# Statement / Tax Invoice to Owner

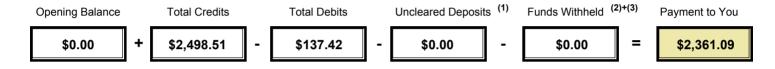
Mr K ZHOU & Mrs K QIE PO Box 183 LINDFIELD NSW 2070 Statement date: 27/11/2018

Statement no.: 23

Prepared for: Karl & Keky ZHOU &

QIE

Property manager: Chi Wai Ng



# Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To <sup>(4)</sup>	Carried (5)
2502E/888 Collins Street, Docklands	Celine Mazen	\$2498.51 per month	2,498.51	23/11/18	22/12/18	\$0.01

## Income and Expenses Summary for 2502E/888 Collins Street (All figures are GST inclusive)

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Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent payments	Mazen			2,498.51	
Management fees		137.42	12.49		
		\$137.42	\$12.49	\$2,498.51	\$0.00

### Payments to You

Date	Property	Details	Amount
27/11/2018	2502E/888 Collins Street	BSB: 032-090 A/c No.: xx2785 A/c Name: KLAK HOLDINGS PTY LTD	2361.09
			\$2,361.09

#### 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.