

### 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 & Keki 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	+\$2,498.51	-\$137.42	-\$0.00	-\$0.00	= \$2,361.09

**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	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)**

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: KLAH 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.