



# YOUR STATEMENT EXPLAINED

## City Sales & Rentals P/L

3/183 Boundary Street  
WEST END QLD 4101

Ph: 07 3846 2944  
Fax: 07 3846 2755

## Tax Invoice

ABN: 20-096785616

**业主信息**  
(显示所有该物业合法业主)

Accounts name(s) Owner

账单起始日期 (通常是一个月)

Owner

24-Feb-19

30-Mar-19

2

物业管理中介的收支平衡表

2018	明细Details	周租金	租客"支付到"的日期	出账Debit	进账Credit	余额Balance
	结转余额 Balance brought forward					\$0.00
	委托管理的物业地址: XXX					
	租客 Tenant \$xxx per week/周 支付到Paid to: 4-Apr-19					
	租金支付日期: 11-Mar 112958 Rent 8 Mar to 4 Apr 2019					
	16-Mar 114999 Invoice xxxxx			\$244.03	\$3,000.00	\$3,000.00
	16-Mar 735158 *管理费Management fee( address )			\$231.00		\$2,755.97
	735159 *邮费和杂费 Postage and Petites			\$5.50		\$2,524.97
	737667 支付给业主 Payment to Owner (Owner name)			\$2,519.47		\$2,519.47
	(Owner Name, Bank name, Account Number)					
	周期结余 Total at end of period			\$3,000.00	\$3,000.00	\$0.00
	该账单所有费用所含GST Total expenses on this invoice includes GST of \$XX					

租金支付周期

租金支付日期

业主银行信息

扣除的中介管理费

业主实际收到的收入

结账后信托账户余额

收到的租金

需支付的账单