



Apex Victoria Real Estate Pty Ltd  
 ABN 27 602 368 990  
 Apex Victoria  
 Shop 2 860 Collins Street  
 DOCKLANDS VIC 3008  
 Phone: +61390883368  
 Fax:  
 info@apexvictoria.com.au  
 www.apexvictoria.com.au

### Statement / Tax Invoice to Owner

unique super  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 22/02/2022  
**Statement no.:** 59  
**Prepared for:** Unique Superannuation Fund  
**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	\$1,825.00	\$100.38	\$0.00	\$0.00	\$1,724.62

#### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2802E/888 Collins Street, Docklands	Piotr Przemyslaw Bajor & Justyna Redestowicz	\$1825.00 per month	1,825.00	28/02/2022	\$0.00	28/02/2022

#### Income for 2802E/888 Collins Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Piotr Przemyslaw Bajor & Justyna Redestowicz	1,825.00	
		\$1,825.00	\$0.00

#### Expenses for 2802E/888 Collins Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Apex Victoria	100.38	9.13
		\$100.38	\$9.13

#### Payments to You

Date	Property	Details	Amount
22/02/2022	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	1724.62
			\$1,724.62

#### 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.