

Statement / Tax Invoice to Owner

unique super
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement date: 28/09/2021
Statement no.: 54
Prepared for: Unique Superannuation Fund
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You			
\$0.00	+	\$0.00	-	\$0.00	-	\$0.00	=	\$0.00

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2802E/888 Collins Street, Docklands	Piotr Przemyslaw Bajor & Justyna Redestowicz	\$1825.00 per month	0.00	30/09/2021	\$0.00	30/09/2021

Description	Paid By	Amount	GST
		\$0.00	\$0.00

Description	Paid To	Amount	GST
		\$0.00	\$0.00

Unpaid Invoices for 2802E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Water Supply - Water Service Charge 01/07/2021 to 30/09/2021	City West Water	T580010153	11/09/2021	214.12
Strata Management Services - Admin/Maintenance Fund Contributions 01/11/2021 to 31/01/2022 OC2	Whittles Strata New OC2		01/10/2021	418.00
Strata Management Services - Admin/Maintenance Fund Contributions 01/11/2021 to 31/01/2022 OC1	Whittles Strata New OC1		01/10/2021	740.00
Council Rates and Taxes - Council rate 2021 to 2022	City of Melbourne	2360618-2021	01/02/2022	1235.78
				\$2,607.90

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.