

Statement / Tax Invoice to Owner

unique super
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement date: 22/12/2021
Statement no.: 57
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	31/12/2021	\$0.00	31/12/2021

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 01/10/2021 to 31/12/2021	Greater Western Water	T587771776	10/12/2021	133.92
				\$133.92

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.