

### Statement / Tax Invoice to Owner

unique super  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 27/07/2021  
**Statement no.:** 52  
**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          | +             | \$0.00       | -                                 | \$0.00                            | -              | \$0.00 | = | \$0.00 |

**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 | 0.00    | 31/07/2021                | \$0.00                 | 31/07/2021 |

| Description | Paid By | Amount | GST    |
|-------------|---------|--------|--------|
|             |         | \$0.00 | \$0.00 |

| Description | Paid To | Amount | GST    |
|-------------|---------|--------|--------|
|             |         | \$0.00 | \$0.00 |

**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.