



Apex Victoria Real Estate Pty Ltd
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Financial Statement

RJ & CSK Reis Holding Pty Ltd ATF RC
 Reis Superannuation Fund
 37 Therry Street
 DRUMMOYNE NSW 2047

Statement from: 1 Jul 20

Statement to: 30 Jun 21

Prepared for: RJ & CSK Reis
 Holding Pty Ltd ATF
 RC Reis
 Superannuation Fund

Property manager: Chi Wai Ng

Opening Balance: \$452.00

Closing Balance: \$0.00

3009E/888 Collins Street, Docklands

Description	Dr	Cr
Income		
Rent	\$0.00	\$20,278.65
Rent reduction	\$0.00	-\$3,019.92
	\$0.00	\$17,258.73
Expenses		
Council Rates and Taxes	\$882.49	\$0.00
Strata Management Services	\$3,098.00	\$0.00
Water Supply	\$362.88	\$0.00
	\$4,343.37	\$0.00
Service Fees		
Management Fee	\$1,054.38	\$0.00
	\$1,054.38	\$0.00
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	\$5,397.75	\$17,258.73

Payments to You

Date	Details	Amount
29/09/2020	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	3058.47
27/10/2020	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1621.97
24/11/2020	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1621.97
22/12/2020	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1480.04
27/01/2021	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	650.97
23/02/2021	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1621.97
30/03/2021	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1038.54
27/04/2021	BSB: 067-167 A/c No.: XXXX4223 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXX LTD	1219.05
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		\$12,312.98