



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

Financial Statement

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

Statement from: 1 Jul 18
Statement to: 30 Jun 19

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

Property manager: Chi Wai Ng

3009E/888 Collins Street, Docklands

Description	Dr	Cr	GST
Income			
Rent		\$22,421.40	
		\$22,421.40	
Expense			
Council Rates and Taxes	\$967.50		
Strata Management Services	\$3,112.00		\$282.92
Water Supply	\$665.50		
	\$4,745.00		\$282.92
Service Fees			
Management Fee	\$1,233.12		\$112.08
	\$1,233.12		\$112.08
	<hr/> \$5,978.12	\$22,421.40	<hr/> \$395.00