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Statement / Tax Invoice to Owner

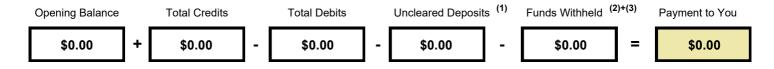
Unique Superannuation Fund 3B 92 Milperra Road REVESBY NSW 2212 Statement date: 23/02/2021

Statement no.: 47

Prepared for: Unique

Superannuation Fund

Property manager: Chi Wai Ng



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	Paid To
2802E/888 Collins Street, Docklands	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	0.00	02/07/2020	\$2,485.72	31/07/2020

Description	Paid By	Amount	GST
		\$0.00	\$0.00

Description	Paid To	Amount	GST
		00.00	00.00

Unpaid Invoices for 2802E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Water Supply - Water Service Charge 01/10/2020 to 31/12/2020	City West Water	T557153087	22/12/2020	141.93
Strata Management Services - Admin & Maintenance Fund Contributions 01/02/2021 to 30/04/2021 OC2	Whittles Strata New OC2		26/01/2021	418.00
Strata Management Services - Admin & Maintenance Fund Contributions 01/02/2021 to 30/04/2021 OC1	Whittles Strata New OC1		26/01/2021	740.00

\$1,299.93

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.