

### Statement / Tax Invoice to Owner

Unique Superannuation Fund  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 27/01/2021  
**Statement no.:** 46  
**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	\$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	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
		\$0.00	\$0.00

**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.