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Financial Statement

unique super
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement from: 1 Jul 20
Statement to: 30 Jun 21

Prepared for: unique super
 Property manager: Chi Wai Ng

Opening Balance: \$983.00
Closing Balance: \$0.00

2802E/888 Collins Street, Docklands

Description	Dr	Cr
Income		
Rent	\$0.00	\$9,785.72
	\$0.00	\$9,785.72
Expenses		
Council Rates and Taxes	\$1,209.26	\$0.00
Electrical Services	\$132.00	\$0.00
Handyman Services	\$132.00	\$0.00
Insurance	\$350.00	\$0.00
Strata Management Services	\$5,459.30	\$0.00
Water Supply	\$646.74	\$0.00
	\$7,929.30	\$0.00
Service Fees		
Letting Fee	\$693.00	\$0.00
Management Fee	\$538.23	\$0.00
Tenant Search Fee	\$15.00	\$0.00
	\$1,246.23	\$0.00
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	\$9,175.53	\$9,785.72

Payments to You

Date	Details	Amount
28/07/2020	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	2349.01
30/06/2021	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	1657.39
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		\$4,006.40