

Statement / Tax Invoice to Owner

Unique Superannuation Fund
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement date: 27/11/2018
Statement no.: 3
Prepared for: Unique Superannuation Fund
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	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 \$	From	To ⁽⁴⁾	Carried ⁽⁵⁾
2802E/Bay 645 - Car Space/888 Collins Street, Docklands	James Nott	\$217.26 per month	0.00		11/09/18	

Income and Expenses Summary for (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
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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.