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## Financial Statement

Unique Superannuation Fund  
3B 92 Milperra Road  
REVESBY NSW 2212

Statement from: 1 Jul 18

Statement to: 30 Jun 19

Prepared for: Unique Superannuation Fund

Property manager: Chi Wai Ng

### 2802E/888 Collins Street, Docklands

Description	Dr	Cr	GST
<b>Income</b>			
Rent		\$28,677.98	
		<b>\$28,677.98</b>	
<b>Expense</b>			
Council Rates and Taxes	\$1,366.09		
Strata Management Services	\$3,470.00		\$315.45
Water Supply	\$668.07		
	<b>\$5,504.16</b>		<b>\$315.45</b>
<b>Service Fees</b>			
Letting Fee	\$990.00		\$90.00
Management Fee	\$1,577.29		\$143.37
Tenant Search Fee	\$15.00		\$1.36
	<b>\$2,582.29</b>		<b>\$234.73</b>
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	\$8,086.45	\$28,677.98	\$550.18