



Apex Victoria Real Estate Pty Ltd
 ABN 27 602 368 990
 Apex Victoria
 Shop 2 860 Collins Street
 DOCKLANDS VIC 3008
 Phone: +61390883368
 Fax:
 info@apexvictoria.com.au
 www.apexvictoria.com.au

Statement / Tax Invoice to Owner

Unique Superannuation Fund
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement date: 25/09/2018
Statement no.: 1
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 \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2802E/Bay 645 - Car Space/888 Collins Street, Docklands	James Nott	\$217.26 per month	0.00	11/09/2018		11/09/2018

Date	Property	Description	Paid By	Amount	GST
				\$0.00	\$0.00

Date	Property	Description	Paid To	Amount	GST
				\$0.00	\$0.00

- 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.