

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 20/12/2018
Statement no.: 21
Prepared for: FRANK SUE
 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⁾
2908E/888 Collins Street, Docklands	Ting ZHAO	\$2389.88 per month	0.00		26/12/18	\$0.00

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

Description	Paid By / Paid To	Dr	GST	Cr	GST

Unpaid Invoices for 2908E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Water Supply - City West Water - Service Charges	City West Water		10/12/2018	147.10
				\$147.10

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.