

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 30/04/2019
Statement no.: 25
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
\$147.10	+ \$2,476.79	- \$2,555.82	- \$0.00	- \$0.00	= \$68.07

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To ⁽⁴⁾	Carried ⁽⁵⁾
2908E/888 Collins Street, Docklands	Avinash Agarwal & Sicha Singhal	\$2476.79 per month	2,476.79	01/04/19	30/04/19	\$0.00

Income and Expenses Summary for 2908E/888 Collins Street (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent payments	Agarwal			2,476.79	
Management fees		136.22	12.38		
Letting fees		940.50	85.50		
Water Supply - City West Water - Service ChargesFor period 01/01/19 To 31/03/19	City West Water	147.10	0.00		
Strata Management Services	WHITTLES STRATA	604.00	54.91		
Insurance - EBM Insurance Period: 24/04/2019 - 24/04/2020	EBM Insurance Brokers	247.00	22.45		
Strata Management Services - Admin & Maintenance Fund Contributions OC1From 01/05/19 to 31/07/19	WHITTLES STRATA	481.00	43.73		
		\$2,555.82	\$218.97	\$2,476.79	\$0.00

Payments to You

Date	Property	Details	Amount
30/04/2019	2908E/888 Collins Street	BSB: 012-260 A/c No.: XXXXX9887 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXfund	68.07
			\$68.07

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.