

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 30/06/2019
Statement no.: 27
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	+\$2,476.00	-\$292.70	-\$0.00	-\$0.00	= \$2,183.30

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2908E/888 Collins Street, Docklands	Avinash Agarwal & Sicha Singhal	\$2476.79 per month	2,476.00	31/05/2019	\$2,475.21	30/06/2019

Income for 2908E/888 Collins Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent payments		2,476.00	
		\$2,476.00	\$0.00

Expenses for 2908E/888 Collins Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees		136.18	12.38
Water Supply - City West Water - Service Charges For period 01/04/19 to 30/06/19	City West Water	156.52	0.00
		\$292.70	\$12.38

Payments to You

Date	Property	Details	Amount
30/06/2019	2908E/888 Collins Street	BSB: 012-260 A/c No.: XXXXX9887 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXfund	2183.30
			\$2,183.30

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.