

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 30/10/2018

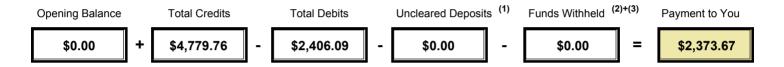
Statement no.: 19

Prepared for: FRANK SUE

SUPERANNUATION

FUND

Property manager: Chi Wai Ng



Rental Income (All figures are GST inclusive)

| Property | Tenant | Rent | Paid \$ | Period End (4) | Carried ⁽⁵⁾ | Paid To |
|-------------------------------------|-----------|---------------------|----------|----------------|------------------------|------------|
| 2908E/888 Collins Street, Docklands | Ting ZHAO | \$2389.88 per month | 4,779.76 | 26/11/2018 | \$0.00 | 26/11/2018 |

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

| Date | Property | Description | Paid By | Amount | GST |
|------------|--------------------------|--------------|---------|------------|--------|
| 26/09/2018 | 2908E/888 Collins Street | Rent payment | ZHAO | 2,389.88 | 0.00 |
| 26/10/2018 | 2908E/888 Collins Street | Rent payment | ZHAO | 2,389.88 | 0.00 |
| | | | | \$4,779.76 | \$0.00 |

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

| Date | Property | Description | Paid To | Amount | GST |
|------------|--------------------------|--|----------------------------------|------------|---------|
| 26/09/2018 | 2908E/888 Collins Street | Management Fee | Apex Victoria | 131.44 | 11.95 |
| 11/10/2018 | 2908E/888 Collins Street | Strata Management Services - Admin Fund ContributionsFrom 01/11/18 to 31/01/19 - OC2 | WHITTLES STRATA | 215.00 | 19.55 |
| 11/10/2018 | 2908E/888 Collins Street | Strata Management Services - Admin Fund ContributionsFrom 01/11/18 to 31/01/19 - OC1 | WHITTLES STRATA | 481.00 | 43.73 |
| 11/10/2018 | 2908E/888 Collins Street | Water Supply - City West Water - Water Service Charges | City West Water | 224.20 | 0.00 |
| 23/10/2018 | 2908E/888 Collins Street | Council Rates and Taxes - City of Melbourne - Valuation and Rate Notice 2018-2019. | City of Melbourne | 1,223.01 | 0.00 |
| 26/10/2018 | 2908E/888 Collins Street | Management Fee | Apex Victoria | 131.44 | 11.95 |
| 30/10/2018 | 2908E/888 Collins Street | Payment to Owner | FRANK SUE SUPERANNUATION FUND | 2,373.67 | 0.00 |
| | | | | \$4,779.76 | \$87.18 |

Payments to You

| Date | Property | Details | Amount |
|------------|--------------------------|--|---------|
| 30/10/2018 | 2908E/888 Collins Street | BSB: 012-260 A/c No.: xxxxxy9887 A/c Name: frank sue superannuation fund | 2373.67 |

\$2,373.67

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.