

### 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

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$4,779.76	-\$2,406.09	-\$0.00	-\$0.00	= \$2,373.67

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	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 Contributions From 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 Contributions From 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.: xxxxx9887 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.