

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 29/01/2019
Statement no.: 22
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	+\$2,389.88	-\$933.54	-\$0.00	-\$0.00	= \$1,456.34

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	2,389.88	27/12/18	26/01/19	\$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	ZHAO			2,389.88	
Management fees		131.44	11.95		
Strata Management Services - Admin and Maintenance	WHITTLES STRATA	481.00	43.73		
Fund Contributions From 01/02/19 to 30/04/19 - OC1					
Strata Management Services - Admin and Maintenance	WHITTLES STRATA	174.00	15.82		
Fund Contributions From 01/02/19 to 30/04/19 - OC2					
Water Supply - City West Water - Service Charges	City West Water	147.10	0.00		
		\$933.54	\$71.50	\$2,389.88	\$0.00

Payments to You

Date	Property	Details	Amount
29/01/2019	2908E/888 Collins Street	BSB: 012-260 A/c No.: xxxxx9887 A/c Name: frank sue superannuation fund	1456.34
			\$1,456.34

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.