

### Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

**Statement date:** 26/02/2019  
**Statement no.:** 23  
**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	+\$2,389.88	-\$131.44	-\$0.00	-\$0.00	= \$2,258.44

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

Property	Tenant	Rent	Paid \$	From	To <sup>(4)</sup>	Carried <sup>(5)</sup>
2908E/888 Collins Street, Docklands	Ting ZHAO	\$2389.88 per month	2,389.88	27/01/19	26/02/19	\$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		
		\$131.44	\$11.95	\$2,389.88	\$0.00

**Payments to You**

Date	Property	Details	Amount
26/02/2019	2908E/888 Collins Street	BSB: 012-260 A/c No.: xxxxx9887 A/c Name: frank sue superannuation fund	2258.44
			\$2,258.44

**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.