

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990 Apex Victoria Shop 2 860 Collins Street DOCKLANDS VIC 3008 Phone: +61390883368 Fax: info@apexvictoria.com.au www.apexvictoria.com.au

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND				Stateme			
				Stateme Prepare		20 FRANK SUE SUPERANNU FUND	ATION
				Property	manager:	Chi Wai Ng	
Opening Balance	Total Credits	Total Debits	Uncleared Deposits	⁽¹⁾ Funds	Withheld ⁽²⁾⁺⁽	³⁾ Payment t	o You
\$0.00 +	\$2,389.88	\$131.44	- \$0.00	- \$	60.00	= \$2,25	8.44
Rental Income (All figu Property		•	Rent	Paid \$	From	To ⁽⁴⁾ C	arried ⁽⁵⁾
Rental Income (All figu Property 2908E/888 Collins Street,	Tena	•	Rent \$2389.88 per month	Paid \$ 2,389.88	From 27/11/18	To ⁽⁴⁾ C 26/12/18	arried ⁽⁵⁾ \$0.00
Property 2908E/888 Collins Street,	Tena Docklands Ting	ant ZHAO		2,389.88			
Property 2908E/888 Collins Street,	Tena Docklands Ting	ant ZHAO	\$2389.88 per month (All figures are GST in	2,389.88		26/12/18	
Property 2908E/888 Collins Street, Income and Expenses	Tena Docklands Ting	ant ZHAO Z/888 Collins Street	\$2389.88 per month (All figures are GST in	2,389.88	27/11/18	26/12/18	\$0.00
Property 2908E/888 Collins Street, Income and Expenses Description	Tena Docklands Ting	ant ZHAO /888 Collins Street Paid By / Pai	\$2389.88 per month (All figures are GST in	2,389.88	27/11/18	26/12/18	\$0.00
Property 2908E/888 Collins Street, Income and Expenses Description Rent payments	Tena Docklands Ting	ant ZHAO /888 Collins Street Paid By / Pai	\$2389.88 per month (All figures are GST in	2,389.88	27/11/18 Dr GST 1.44 11.95	26/12/18 Cr 2,389.88	\$0.00 GST
Property 2908E/888 Collins Street, Income and Expenses Description Rent payments	Tena Docklands Ting	ant ZHAO /888 Collins Street Paid By / Pai	\$2389.88 per month (All figures are GST in	2,389.88 clusive) 13	27/11/18 Dr GST 1.44 11.95	26/12/18 Cr 2,389.88	\$0.00

27/11/2018	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.