

Statement / Tax Invoice to Owner

FRANK SUE SUPERANNUATION FUND

Statement date: 26/03/2019
Statement no.: 24
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	-\$131.44	-\$0.00	-\$147.10	=\$2,111.34

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	27/02/19	26/03/19	\$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

Unpaid Invoices for 2908E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Water Supply - City West Water - Service Charges For period 01/01/19 To 31/03/19	City West Water		26/03/2019	147.10
				\$147.10

Payments to You

Date	Property	Details	Amount
26/03/2019	2908E/888 Collins Street		2111.34
			\$2,111.34

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.