

### Statement / Tax Invoice to Owner

Unique Superannuation Fund  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 23/12/2019  
**Statement no.:** 33  
**Prepared for:** Unique 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
<b>\$0.00</b>	<b>+</b> <b>\$2,607.17</b>	<b>-</b> <b>\$290.35</b>	<b>-</b> <b>\$0.00</b>	<b>-</b> <b>\$0.00</b>	<b>=</b> <b>\$2,316.82</b>

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

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
2802E/888 Collins Street	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	2,607.17	02/12/2019	\$2,606.70	01/01/2020

**Income for 2802E/888 Collins Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent	Nishant Yadav & Sahil Kapoor	2,607.17	
		\$2,607.17	\$0.00

**Expenses for 2802E/888 Collins Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Apex Victoria	143.39	13.03
Water Supply - WATER CHARGE FROM 01/10/2019 TO 31/12/2019	City West Water	146.96	0.00
		\$290.35	\$13.03

**Payments to You**

Date	Property	Details	Amount
23/12/2019	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	2316.82
			\$2,316.82

**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.



City West Water™



287645-001 000510(2011)

UNIQUE 888 PROPERTY PTY LTD  
C/O APEX VICTORIA REAL ESTATE (List 888 Collins)  
SHOP 2/860 COLLINS STREET  
DOCKLANDS VIC 3008

**AMOUNT DUE**  
**\$146.96**  
**PLEASE PAY BY**  
**27 DEC 2019**

My account number is

1253 3167 9124

Invoice No.	T527577413
Service Address	Un 2802e/888 Collins Street Docklands Lot 2802e Plan 723350
Issue Date	6 Dec 2019
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Payment difficulties	131 691
A number of payment assistance programs are available	
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

[citywestwater.com.au](http://citywestwater.com.au)

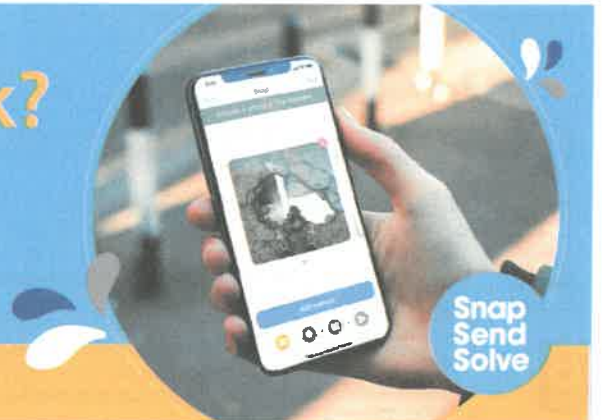
### Account summary

PREVIOUS BILL	\$225.98
RECEIVED	\$225.98
BALANCE	\$0.00
NETWORK CHARGES	\$121.44
OTHER CHARGES	\$25.52
<b>PLEASE PAY</b>	<b>\$146.96</b>

## Spotted a burst or leak?

Report it via the Snap Send Solve app.  
It takes just 30 seconds to report  
and you're done. *Too easy!*

Visit [snapsendsolve.com](http://snapsendsolve.com) and follow the prompts.



# Details of charges - Residential

Previous Bill	
Previous bill	\$225.98
Payments Received	
13/09/2019	-\$225.98

 **BALANCE FORWARD** **\$0.00**

Network Charges	Charge Period	Charge \$
Water Network Charge	(01/10/2019 to 31/12/2019)	\$57.86
Sewerage Network Charge	(01/10/2019 to 31/12/2019)	\$63.58

 **TOTAL NETWORK CHARGES** **\$121.44**

Other Charges		
Waterways & Drainage Charge	(01/10/2019 to 31/12/2019)	\$25.52

 **TOTAL OTHER AUTHORITIES' CHARGES** **\$25.52**

 **FINAL TOTAL, PLEASE PAY THIS AMOUNT** **\$146.96**

Visit [citywestwater.com.au](http://citywestwater.com.au) or call 131 691 for more details about these charges

## Set your account to Direct Debit

Changing to Direct Debit means you will never forget to pay your bill again. Simply visit [citywestwater.com.au/directdebit](http://citywestwater.com.au/directdebit)

## Waterways & Drainage Charge

Our Waterways and Drainage Charge helps protect and improve the health of our rivers and creeks. It also assists with regional drainage services and flood protection and warning systems. We collect this charge on behalf of Melbourne Water. Learn more at [citywestwater.com.au/waterways](http://citywestwater.com.au/waterways)

## Need help paying your bill?

We understand that sometimes you may be facing difficulties. Our hardship and water efficiency programs offer support and can give you access to concessions and utility relief grants. Where appropriate, we can also refer you to financial counselling services. Learn more at [citywestwater.com.au/billassist](http://citywestwater.com.au/billassist)

The right of City West Water to proceed for recovery of outstanding charges is not prejudiced by the service of this notice

**Service Address:** Un 2802e/888 Collins Street Docklands

DATE PAID	AMOUNT PAID	RECEIPT NO	My account number is <b>1253 3167 9124</b>
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**Direct Debit:** Call 131 691 to request a form or visit [citywestwater.com.au](http://citywestwater.com.au)



**Mail:** Post this slip with your cheque payable to:  
**City West Water, GPO Box 1152, Melbourne Vic 3001**



**Credit Card:** Call 131 971 or go to [citywestwater.com.au](http://citywestwater.com.au) to pay by Visa or Mastercard

### Payment Assistance

If you're finding it hard to pay your bill, call our City West Water assist team on 131 691 to set up a payment plan or visit [citywestwater.com.au/billhelp](http://citywestwater.com.au/billhelp) for more details.



	Biller Code: <b>8789</b>
	Ref: <b>1253 3167 9124</b>

**Telephone and Internet Banking - BPAY®:** Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

	Billpay Code: <b>0362</b>
	Ref: <b>1253 3167 9124</b>

**Post BillPay:** Pay in person at any Post Office or agency or Call 131 816 or go to [www.postbillpay.com.au](http://www.postbillpay.com.au)



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