

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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Statement / Tax Invoice to Owner

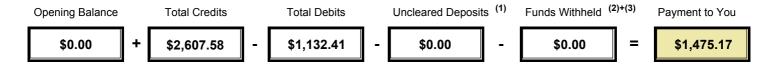
Unique Superannuation Fund 3B 92 Milperra Road REVESBY NSW 2212 Statement date: 28/01/2020

Statement no.: 34

Prepared for: Unique

Superannuation Fund

Property manager: Chi Wai Ng



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	Paid To
2802E/888 Collins Street, Docklands	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	2,607.58	02/02/2020	\$0.00	02/02/2020

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

Description	Paid By	Amount	GST
Rent	Nishant Yadav & Sahil Kapoor	2,607.58	
		\$2.607.58	\$0.00

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

Description	Paid To	Amount	GST
Management fees	Apex Victoria	143.41	13.03
Strata Management Services - Admin & Maintenance Fund Contributions OC2 From 01/02/20 to 30/04/20	Whittles Strata OC2	450.00	40.91
Strata Management Services - Admin & Maintenance Fund Contributions OC1 From 01/02/20 to 30/04/20	Whittles Strata OC1	539.00	49.00
		\$1,132.41	\$102.94

Payments to You

Date	Property	Details	Amount
28/01/2020	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXFund	1475.17

\$1,475.17

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.