

### 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

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$2,607.58	-\$1,132.41	-\$0.00	-\$0.00	=\$1,475.17

**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, 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: XXXXXXXXXXXXXXXXXXXXXXXFund	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.