

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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Statement / Tax Invoice to Owner

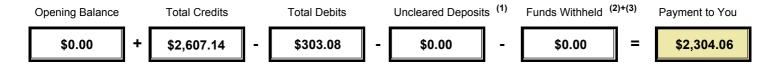
Unique Superannuation Fund 3B 92 Milperra Road REVESBY NSW 2212 Statement date: 30/06/2019

Statement no.: 27

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 |
|------------------------------------|-----------------------------|---------------------|----------|----------------|------------------------|------------|
| 2802F/888 Collins Street Docklands | Nishant Yaday & Sahil Kanoo | \$2607.14 ner month | 2 607 14 | 02/06/2019 | \$2 606 58 | 02/07/2019 |

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

| Description | Paid By | Amount | GST |
|---------------|---------|------------|--------|
| Rent payments | | 2,607.14 | |
| | | \$2.607.14 | \$0.00 |

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

| Description | Paid To | Amount | GST |
|---|-----------------|----------|---------|
| Management fees | | 143.39 | 13.03 |
| Water Supply - City West Water - Service ChargesFor period 01/04/19 to 30/06/19 | City West Water | 159.69 | 0.00 |
| | | \$303.08 | \$13.03 |

Payments to You

| Date | Property | Details | Amount |
|------------|--------------------------|---|---------|
| 30/06/2019 | 2802E/888 Collins Street | BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXFund | 2304.06 |
| | | | |

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.