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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

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+\$2,607.14	-\$303.08	-\$0.00	-\$0.00	= \$2,304.06

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	2,607.14	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 Charges For 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: XXXXXXXXXXXXXXXXXXXXXXXFund	2304.06
			\$2,304.06

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.