



Apex Victoria Real Estate Pty Ltd  
 ABN 27 602 368 990  
 Apex Victoria  
 Shop 2 860 Collins Street  
 DOCKLANDS VIC 3008  
 Phone: +61390883368  
 Fax:  
 info@apexvictoria.com.au  
 www.apexvictoria.com.au

### Statement / Tax Invoice to Owner

Unique Superannuation Fund  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 26/05/2020  
**Statement no.:** 38  
**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          | +\$2,607.14   | -\$290.35    | -\$0.00                           | -\$0.00                           | = \$2,316.79   |

#### 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 | 2,607.14 | 02/06/2020                | \$0.00                 | 02/06/2020 |

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

| Description | Paid By                      | Amount     | GST    |
|-------------|------------------------------|------------|--------|
| Rent        | Nishant Yadav & Sahil Kapoor | 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  | Apex Victoria   | 143.39   | 13.03   |
| Water Supply - City West Water - Service Charges For period 01/01/20 to 31/03/20 | City West Water | 146.96   | 0.00    |
|  |                 | \$290.35 | \$13.03 |

#### Payments to You

| Date       | Property                 | Details  | Amount     |
|------------|--------------------------|--|------------|
| 26/05/2020 | 2802E/888 Collins Street | BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund | 2316.79    |
|            |                          |  | \$2,316.79 |

#### 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™



317068-001 000937(2417)  
UNIQUE 888 PROPERTY PTY LTD  
C/O APEX VICTORIA REAL ESTATE (List 888 Collins)  
SHOP 2/860 COLLINS STREET  
DOCKLANDS VIC 3008



My account number is

1253 3167 9124

|                                   |   |
|-----------------------------------|---|
| Invoice No.                       | T537728537  |
| Service Address                   | Un 2802e/888 Collins Street<br>Docklands<br>Lot 2802e Plan 723350               |
| Issue Date                        | 23 Apr 2020   |
| Emergencies (24 hours)            | 132 642   |
| Enquiries (8.30am-5.00pm Mon-Fri) | 131 691   |
| Interpreter Service               | 9313 8989   |
| Payment difficulties              | 131 691<br><small>A number of payment assistance programs are available</small> |
| Mail                              | Locked Bag 350 Sunshine Vic 3020  |

ABN 70 066 902 467

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

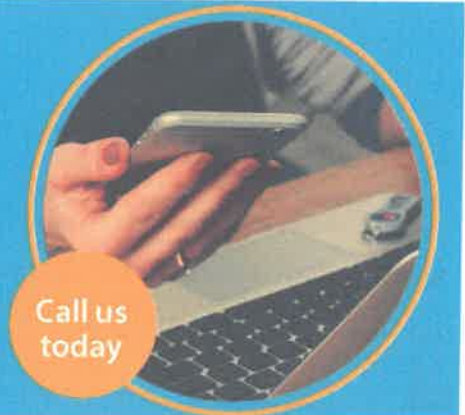
### Account summary

|  |                        |          |
|--|------------------------|----------|
|  | PREVIOUS BILL RECEIVED | \$146.96 |
|  | BALANCE FORWARD        | \$0.00   |
|  | NETWORK CHARGES        | \$121.44 |
|  | OTHER CHARGES          | \$25.52  |
|  | PLEASE PAY             | \$146.96 |





## Having trouble paying your bill?

We are here to help and have a range of payment options to support you at this time.

Call us on 131 691 Monday to Friday 8.30am-5.00pm or visit [citywestwater.com.au/assist](http://citywestwater.com.au/assist) to find out more.



# Details of charges - Residential

|  |                            |                  |
|--|----------------------------|------------------|
| <b>Previous Bill</b>   |                            |                  |
| Previous bill  |                            | \$146.96         |
| <b>Payments Received</b>   |                            |                  |
| 24/12/2019   |                            | -\$146.96        |
|  <b>BALANCE FORWARD</b>                     |                            | <b>\$0.00</b>    |
| <b>Network Charges</b>   | <b>Charge Period</b>       | <b>Charge \$</b> |
| Water Network Charge   | (01/01/2020 to 31/03/2020) | \$57.86          |
| Sewerage Network Charge  | (01/01/2020 to 31/03/2020) | \$63.58          |
|  <b>TOTAL NETWORK CHARGES</b>               |                            | <b>\$121.44</b>  |
| <b>Other Charges</b>   |                            |                  |
| Waterways & Drainage Charge (01/01/2020 to 31/03/2020)   |                            | \$25.52          |
|  <b>TOTAL OTHER AUTHORITIES' CHARGES</b>    |                            | <b>\$25.52</b>   |
|  <b>FINAL TOTAL, PLEASE PAY THIS AMOUNT</b> |                            | <b>\$146.96</b>  |

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

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

|           |             |            |   |
|-----------|-------------|------------|---|
| DATE PAID | AMOUNT PAID | RECEIPT NO | My account number is<br><b>1253 3167 9124</b> |
|-----------|-------------|------------|---|



**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.



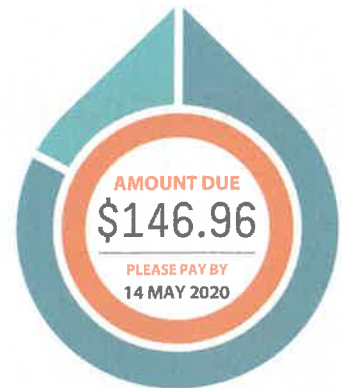
Billers Code: **8789**  
Ref: **1253 3167 9124**

**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: **0362**  
Ref: **1253 3167 9124**

**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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