

### Statement / Tax Invoice to Owner

Unique Superannuation Fund  
 3B 92 Milperra Road  
 REVESBY NSW 2212

**Statement date:** 24/09/2019  
**Statement no.:** 30  
**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	+\$2,607.17	-\$369.37	-\$0.00	-\$1,293.36	=\$944.44

**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	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	2,607.17	02/09/2019	\$2,606.61	02/10/2019

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

Description	Paid By	Amount	GST
Rent	Nishant Yadav & Sahil Kapoor	2,607.17	
		\$2,607.17	\$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 01/07/19 to 30/09/19	City West Water	225.98	0.00
		\$369.37	\$13.03

**Unpaid Invoices for 2802E/888 Collins Street**

Description	Supplier	Ref.	Date Due	Amount
Council Rates and Taxes - City of Melbourne - Valuation and rate notice 2019 - 2020	City of Melbourne	2360618	31/10/2019	1293.36
				\$1,293.36

**Payments to You**

Date	Property	Details	Amount
24/09/2019	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	944.44
			\$944.44

**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.