

Apex Victoria Real Estate Pty Ltd ABN 27 602 368 990

Apex Victoria

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## Statement / Tax Invoice to Owner

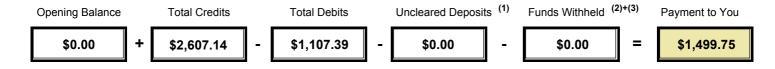
Unique Superannuation Fund 3B 92 Milperra Road REVESBY NSW 2212 Statement date: 30/07/2019

Statement no.: 28

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 <sup>(5)</sup>	Paid To
2802E/888 Collins Street	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	2,607.14	02/07/2019	\$2,606.58	01/08/2019

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

Description	Paid By	Amount	GST
Rent payments	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
Strata Management Services - Admin & Maintenance Fund Contributions OC1From 01/08/19 to 31/10/19	Whittles Strata OC1	533.00	48.45
Strata Management Services - Admin & Maintenance Fund Contributions OC2From 01/08/19 to 31/10/19	Whittles Strata OC2	431.00	39.18
		\$1,107.39	\$100.66

## Payments to You

Date	Property	Details	Amount
30/07/2019	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXFund	1499.75

\$1,499.75

#### 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.