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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

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+\$2,607.14	-\$1,107.39	-\$0.00	-\$0.00	= \$1,499.75

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	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: XXXXXXXXXXXXXXXXXXXXXXXFund	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.