

DR SUE & MR DAVID ROSEN  
ROSEBUD SUPERANNUATION FUND

**Statement**

Ref: ROSE0004  
As at 25 June, 2021

Date	Description	Debit	Credit
01/06/2019	Balance Brought Forward		585.83
30/06/2019	Invoice 2019-000425 Issued	1,518.00	
30/06/2020	Invoice 2020-000350 Issued	1,533.40	
30/06/2020	Invoice 2020-000351 Issued	1,548.80	
11/11/2020	Invoice 2021-000125 Issued	1,548.80	
12/11/2020	Receipt 012329 Applied Against Invoice 2019-000425		715.00
11/03/2021	Invoice 2021-000300 Issued	1,463.00	
17/06/2021	Receipt 012631 Applied Against Invoice 2019-000425		803.00
17/06/2021	Receipt 012631 Applied Against Invoice 2020-000350		1,533.40
17/06/2021	Receipt 012631 Applied Against Invoice 2020-000351		163.60
<b>120+ Days</b> 2,348.17	<b>90 Days</b> 1,463.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
	<b>Current</b> 0.00	<b>Amount Due: 3,811.17</b>	

**Terms: Immediate payment requested**

Please detach the portion below and forward with your cheque payment or pay direct to our bank account  
BWR Accounting Pty Ltd BSB 082330 Acc 555425432 and email / fax us when direct payment is made

**Remittance Advice**

ROSEBUD SUPERANNUATION FUND

Cheque

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As at 25 June, 2021

Amount Due: 3,811.17