

J & C Rowland Super Fund

C/- 6 Trizolpic Court
 LONSDALE
 SA 5160

Statement

Date

14/03/2023

To:

Morris Jason

Amount Due	Amount Enc.
\$0.00	

Date	Transaction				Amount	Balance											
30/06/2021	Balance forward					0.00											
24/06/2022	INV #193. Due 24/06/2022.				6,200.00	6,200.00											
24/06/2022	PMT Rental Payments				-6,200.00	0.00											
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>1-30 DAYS PAST DUE</th> <th>31-60 DAYS PAST DUE</th> <th>61-90 DAYS PAST DUE</th> <th>OVER 90 DAYS PAST DUE</th> <th>Amount Due</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$0.00</td> </tr> </tbody> </table>						CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	0.00	0.00	0.00	0.00	0.00	\$0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due												
0.00	0.00	0.00	0.00	0.00	\$0.00												

J & C Rowland Super Fund

C/- 6 Trizolpic Court
 LONSDALE
 SA 5160

Statement

Date

14/03/2023

To:

Shaman Ween Vermazen
 25 Shoreline Avenue
 SELICKS BEACH, SA 5174

Amount Due	Amount Enc.
\$0.00	

Date	Transaction				Amount	Balance
30/06/2021	Balance forward					0.00
16/09/2021	INV #178. Due 16/09/2021.				109.90	109.90
23/09/2021	PMT Balance of Invoice				-109.90	0.00
28/09/2021	PMT Balance of Invoice				-4,836.00	-4,836.00
30/09/2021	INV #180. Due 30/09/2021.				4,836.00	0.00
30/09/2021	PMT Balance of Invoice				-372.00	-372.00
15/12/2021	INV #184. Due 15/12/2021.				120.50	-251.50
23/12/2021	PMT Balance of Invoice				-120.50	-372.00
30/12/2021	PMT Balance of Invoice				-4,836.00	-5,208.00
31/12/2021	INV #186. Due 31/12/2021.				5,208.00	0.00
31/03/2022	INV #190. Due 31/03/2022.				2,604.00	2,604.00
31/03/2022	PMT Balance of Invoice				-2,604.00	0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	0.00	0.00	0.00	0.00	\$0.00	