

Ricklee Super Fund P/L
 14 Lake Road Swansea
 SWANSEA NSW 2281

Trust Account

TAX INVOICE
 ABN 62136679082
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Statement for the month of January 2020

Receipts

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera 18 Anlaby Drive, PIMPAMA 4209	415.00 P.W	2 JAN 20	5 FEB 20	6.00 5 FEB 20	2,080.00
16 JAN 20 Water Usage					180.00
Total Receipts					\$2,260.00

Disbursements

Date	Chq #	Details	Debit	Credit
3 FEB 20	18202	smoke alarm payable to Smokesec Services for annual contract 18 Anlaby Drive, PIMPAMA 4209	69.00	
3 FEB 20		Statement Charge	5.00	
3 FEB 20		Commissions	135.22	
3 FEB 20		GST on fees & charge	14.03	
Total Receipts				\$2,260.00
Total Disbursements			\$223.25	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$2,036.75	

NOTES:

Please advise if you have changed bank details, address, phone numbers or email addresses.

If you dispute part or all of the amount specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement can not be commenced until 28 days after it has been served on you.

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