

Adler Realty

73 Pimpama-Jacobs Well Rd

Pimpama 4209

Phone : 55491011 Fax :55475881

email : dianne@adlerrealty.com.au

ABN 62136679082

Rickle 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 May 2020

Receipts

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera	415.00 P.W	16 APR 20	13 MAY 20	166.00	1,640.00
18 Anlaby Drive, PIMPAMA 4209				15 MAY 20	
14 MAY 20	Water Usage				10.00
28 MAY 20	Water Usage				50.00
Total Receipts					\$1,700.00

Disbursements

Date	Chq #	Details	Debit	Credit
1 JUN 20		Statement Charge	5.00	
1 JUN 20		Commissions	106.61	
1 JUN 20		GST on fees & charge	11.18	
Total Receipts				\$1,700.00
Total Disbursements			\$122.79	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,577.21	

Water bills have been paid, please send yours if you havent already. We cannot bill tenants with outstanding invoices.Rates and water rates come again in August.

Keep safe and I hope everyone is well! !!!!

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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