

Rickle Super Fund P/L  
 50 Hutchins Crescent  
 KINGS LANGLEY NSW 2147

**Trust Account**

**TAX INVOICE**  
 ABN 62136679082  
 Page 1

Statement for the month of July 2019

## Receipts

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera 18 Anlaby Drive, PIMPAMA 4209	415.00 P.W	4 JUL 19	31 JUL 19		1,660.00
<b>Total Receipts</b>					<b>\$1,660.00</b>

## Disbursements

Date	Chq # Details	Debit	Credit
1 AUG 19	Statement Charge	5.00	
1 AUG 19	Commissions	107.92	
1 AUG 19	GST on fees & charge	11.30	
Total Receipts			\$1,660.00
Total Disbursements		\$124.22	
Deposited to bank account 182-512 962656302 in the name of Rickle Super Fund P/L		\$1,535.78	

### NOTES:

Some landlords funds held to pay Rates in August.

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.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.