

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 February 2020

Receipts

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera	415.00 P.W	6 FEB 20	26 FEB 20	311.00	1,550.00
18 Anlaby Drive, PIMPAMA 4209				2 MAR 20	
15 FEB 20 Water Usage					110.00
Total Receipts					\$1,660.00

Disbursements

Date	Chq # Details	Debit	Credit
2 MAR 20	Statement Charge	5.00	
2 MAR 20	Commissions	100.77	
2 MAR 20	GST on fees & charge	10.58	
Total Receipts			\$1,660.00
Total Disbursements			\$116.35
Deposited to bank account 182-512 962656302 in the name of Rickle Super Fund P/L			\$1,543.65

NOTES:

Please advise if you have changed bank details, address, phone numbers or email addresses.
 WATER & RATES PAID NOW UNTIL MAY.

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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