

**Adler Realty**

73 Pimpama-Jacobs Well Rd

Pimpama 4209

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ABN 62136679082

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

**Trust Account****TAX INVOICE**

ABN 62136679082

Page 1

Statement for the month of January 2020

**Receipts**

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

**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 Rickle 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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