

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

**Trust Account**

Statement for the month of April 2020

**TAX INVOICE**  
 ABN 62136679082  
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**Receipts**

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera 18 Anlaby Drive, PIMPAMA 4209	415.00 P.W	19 MAR 20	15 APR 20	186.00 18 APR 20	1,845.00
<b>Total Receipts</b>					<b>\$1,845.00</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
1 MAY 20		Statement Charge	5.00	
1 MAY 20		Commissions	119.94	
1 MAY 20		GST on fees & charge	12.50	
Total Receipts				\$1,845.00
Total Disbursements			\$137.44	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,707.56	

Funds have been held over to pay water bills, for those landlords who have them paid by Adler Realty.  
 We are back in the office working, however limited inspections allowed. Leasing has been quite good considering the difficult time.

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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