

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

**Trust Account**

**TAX INVOICE**  
 ABN 62136679082  
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Statement for the month of August 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	1 AUG 19	28 AUG 19		1,660.00
<b>Total Receipts</b>					<b>\$1,660.00</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
2 SEP 19		Statement Charge	5.00	
2 SEP 19		Commissions	107.92	
2 SEP 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 Ricklee Super Fund P/L			\$1,535.78	

**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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