

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

Trust Account

Statement for the month of December 2019

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	4 DEC 19	1 JAN 20	1.00 1 JAN 20	1,660.00
5 DEC 19 Water Usage					30.00
Total Receipts					\$1,690.00

Disbursements

Date	Chq #	Details	Debit	Credit
2 JAN 20		Statement Charge	5.00	
2 JAN 20		Commissions	107.92	
2 JAN 20		GST on fees & charge	11.30	
Total Receipts				\$1,690.00
Total Disbursements			\$124.22	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,565.78	

NOTES: Rates and Water rates will arrive this month.

Please advise if you have changed bank details, address, phone numbers or email addresses.

HAPPY NEW YEAR!!!!

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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