

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

Trust Account

Statement for the month of June 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	14 MAY 20	10 JUN 20	207.00 13 JUN 20	1,701.00
Total Receipts					\$1,701.00

Disbursements

Date	Chq #	Details	Debit	Credit
30 JUN 20		Statement Charge	5.00	
30 JUN 20		Commissions	110.58	
30 JUN 20		GST on fees & charge	11.56	
Total Receipts				\$1,701.00
Total Disbursements			\$127.14	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,573.86	

End of Financial Year and End of the month of June 2020.
 Keep safe and I hope everyone is well! !!!!

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