

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

Trust Account

TAX INVOICE
 ABN 62136679082
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Statement for the month of March 2020

Receipts

Tenant Details	Rent	Paid From	Paid To	Part Paid	Credit
Fiona Peo & John Esera 18 Anlaby Drive, PIMPAMA 4209	415.00 P.W	27 FEB 20	18 MAR 20	1.00	935.00
18 MAR 20 Water Usage				18 MAR 20	274.00
Total Receipts					\$1,209.00

Disbursements

Date	Chq #	Details	Debit	Credit
20 MAR 20		Statement Charge	5.00	
20 MAR 20		Commissions	60.78	
20 MAR 20		GST on fees & charge	6.59	
Total Receipts				\$1,209.00
Total Disbursements			\$72.37	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,136.63	

ALERT!!!!

We are doing an early pay out, in case we all are in lockdown in the coming days.

If all is well, another will be done Wednesday 1st April.

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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