

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 October 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	3 OCT 19	6 NOV 19		2,075.00
1 OCT 19	Water Usage				50.00
16 OCT 19	Water Usage				50.00
29 OCT 19	Water Usage				103.00
Total Receipts					\$2,278.00

Disbursements

Date	Chq #	Details	Debit	Credit
1 NOV 19		Statement Charge	5.00	
1 NOV 19		Commissions	134.90	
1 NOV 19		GST on fees & charge	14.00	
Total Receipts				\$2,278.00
Total Disbursements			\$153.90	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$2,124.10	

NOTES: Water invoices are still coming in.

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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