

Rickle 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! !!!!

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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