

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

Trust Account

TAX INVOICE
 ABN 62136679082
 Page 0

Statement for the month of May 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	16 APR 20	13 MAY 20	166.00 15 MAY 20	1,640.00
14 MAY 20	Water Usage				10.00
28 MAY 20	Water Usage				50.00
Total Receipts					\$1,700.00

Disbursements

Date	Chq #	Details	Debit	Credit
1 JUN 20		Statement Charge	5.00	
1 JUN 20		Commissions	106.61	
1 JUN 20		GST on fees & charge	11.18	
Total Receipts				\$1,700.00
Total Disbursements			\$122.79	
Deposited to bank account 182-512 962656302 in the name of Ricklee Super Fund P/L			\$1,577.21	

Water bills have been paid, please send yours if you havent already. We cannot bill tenants with outstanding invoices.Rates and water rates come again in August.

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.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.