



204 / 425 Docklands Drive

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204 / 425 Docklands Drive

Docklands VIC 3008

STATEMENT

S L Roberts
Simon L Roberts Personal Super Fund
1/6 Mathoura Road
TOORAK VIC 3142

REMITTANCE ADVICE

S L Roberts
Simon L Roberts Personal Super Fun
1/6 Mathoura Road
TOORAK VIC 3142

Account Details
Account ID: 811 - 4810

		Date 30/04/2020		Date 30/04/2020	
Date	Description	Current	Amount	Description	Amount
	Opening Balance		\$70.00	Op Bal	\$70.00
30-Apr-2020	Tax Invoice - Ickymasho (GB)	\$413.93		Inv Ickymasho (\$413.93
30-Apr-2020	Tax Invoice - Miscellaneous	\$55.00		Inv	\$55.00
Total Invoices for this month:		\$468.93	\$468.93		
TOTAL DUE as at 30-Apr-20			\$538.93	DUE 30/4/20	\$538.93
Since Paid			-\$70.00	Since Paid	-\$70.00
NOW DUE			\$468.93	NOW DUE	\$468.93

Net GST for this month: \$5.00

Our Bank Details:

Account No: 475 146 476
Bank Name: NAB
BSB: 083 170
Account Name: OTI Management Pty. Ltd.

Please Quote your Account ID when paying



Biller Code: 250662
Ref: 700048101

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Contact your bank or financial institution to make
this payment from your cheque, savings, debit,
credit card or transaction account. More info:
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pay.thoroughbredpayments.com.au/oti

Please Enter your Account ID as a payment reference
Payments made via AMEX will include an additional credit card
processing fee of 2.64% (inc GST)

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Details	Date	Item No	Amount
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Tax Invoice - Ickymasho (GB)

Expenses Paid				
Training Fees - GST Free	31 Days @ des Capucines & Vet/farrier costs - Mar '20	30-Apr-20	481800	\$2,040.52
Training Fees - GST Free	30 Days @ de Capucines & Vet/farrier costs - Apr '20	30-Apr-20	481817	\$1,948.79
Training Fees - GST Free	Monthly French Authority Fee - Apr '20	30-Apr-20	483584	\$150.00
				\$4,139.31
Total Amount (Including GST of \$0.00)			your share 10.00%	\$413.93

Tax Invoice - Miscellaneous

Sundries				
Management fee	Management Fee - Ickymasho (GB)	30-Apr-20	484268	\$55.00
				\$55.00
Total Amount (Including GST of \$5.00)				\$55.00