



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	31/03/2020			Date	31/03/2020
Date	Description	Current	Amount	Description	Amount		
	Opening Balance		\$25,700.00	Op Bal	\$25,700.00		
06-Mar-2020	Payment Received - EFT		-\$25,700.00	Recvd	-\$25,700.00		
31-Mar-2020	Tax Invoice - Ickymasho (GB)	\$15.00		Inv Ickymasho (\$15.00		
31-Mar-2020	Tax Invoice - Miscellaneous	\$55.00		Inv	\$55.00		
Total Invoices for this month:		\$70.00	\$70.00				
TOTAL DUE as at 31-Mar-20			\$70.00	DUE 31/3/20			\$70.00

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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this payment from your cheque, savings, debit,
credit card or transaction account. More info:
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pay.thoroughbredpayments.com.au/oti

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processing fee of 2.64% (inc GST)

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Details		Date	Item No	Amount
Tax Invoice - Ickymasho (GB)				
Expenses Paid				
Training Fees - GST Free	Monthly French Authority Fees - Mar '20	31-Mar-20	478843	\$150.00
				\$150.00
Total Amount (Including GST of \$0.00)			your share 10.00%	\$15.00

Tax Invoice - Miscellaneous				
Sundries				
Management fee	Management Fee - Ickymasho (GB)	31-Mar-20	479599	\$55.00
				\$55.00
Total Amount (Including GST of \$5.00)				\$55.00