



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	29/02/2020			Date	29/02/2020
Date	Description	Current	Amount	Description	Amount		
	Opening Balance		\$0.00	Op Bal	\$0.00		
29-Feb-2020	Tax Invoice - Miscellaneous	\$25,700.00		Inv	\$25,700.00		
Total Invoices for this month:		\$25,700.00	\$25,700.00				
TOTAL DUE as at 29-Feb-20			\$25,700.00	DUE 29/2/20			\$25,700.00
Since Paid			-\$25,700.00	Since Paid			-\$25,700.00
NOW DUE			\$0.00	NOW DUE			\$0.00

### 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

Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make  
this payment from your cheque, savings, debit,  
credit card or transaction account. More info:  
[www.bpay.com.au](http://www.bpay.com.au)



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[pay.thoroughbredpayments.com.au/oti](http://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
<b>Tax Invoice - Miscellaneous</b>				
<b>Sundries</b>				
Sales GST Free	Purchase 10% interest in Ickymasho as per invoice #16559	29-Feb-20	469650	\$25,700.00
				<b>\$25,700.00</b>
<b>Total Amount (Including GST of \$0.00)</b>				<b>\$25,700.00</b>