



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	30/06/2020			Date	30/06/2020
Date	Description	Current	Amount	Description	Amount		
	Opening Balance		\$734.80	Op Bal	\$734.80		
12-Jun-2020	Payment Received - BPay		-\$468.93	Recvd	-\$468.93		
30-Jun-2020	Tax Invoice - Ickymasho (GB)	\$15.00		Inv Ickymasho (	\$15.00		
30-Jun-2020	Tax Invoice - Miscellaneous	\$55.00		Inv	\$55.00		
Total Invoices for this month:		\$70.00	\$70.00				
TOTAL DUE as at 30-Jun-20			\$335.87	DUE 30/6/20			\$335.87
Since Paid			-\$16,895.87	Since Paid			-\$16,895.87
NOW DUE			-\$16,560.00	NOW DUE			-\$16,560.00

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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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](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 - Ickymasho (GB)</b>			
<b>Expenses Paid</b>			
Training Fees - GST Free	Monthly French Authority Fee - Jun '20	30-Jun-20	492126
			\$150.00
			<b>\$150.00</b>
<b>Total Amount (Including GST of \$0.00)</b>		your share <b>10.00%</b>	<b>\$15.00</b>

<b>Tax Invoice - Miscellaneous</b>			
<b>Sundries</b>			
Management fee	Management Fee - Ickymasho (GB)	30-Jun-20	492731
			\$55.00
			<b>\$55.00</b>
<b>Total Amount (Including GST of \$5.00)</b>			<b>\$55.00</b>