



204 / 425 Docklands Drive

Docklands VIC 3008  
Phone: +61 3 9670 0255  
Fax: +61 3 9670 0299  
oti@oti.com.au

ABN: 81 088 759 648



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	31/05/2020			Date	31/05/2020
Date	Description	Current	Amount	Description	Amount		
	Opening Balance		\$538.93	Op Bal	\$538.93		
12-May-2020	Payment Received - EFT		-\$70.00	Recvd	-\$70.00		
31-May-2020	Tax Invoice - Ickymasho (GB)	\$210.87		Inv Ickymasho (G	\$210.87		
31-May-2020	Tax Invoice - Miscellaneous	\$55.00		Inv	\$55.00		
Total Invoices for this month:		\$265.87	\$265.87				
TOTAL DUE as at 31-May-20			\$734.80	DUE 31/5/20			\$734.80
Since Paid			-\$468.93	Since Paid			-\$468.93
NOW DUE			\$265.87	NOW DUE			\$265.87

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

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)



Pay invoices the easy way



• Save Time • Earn Points • Use Card Interest Free Days

[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)

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

Details		Date	Item No	Amount
<b>Tax Invoice - Ickymasho (GB)</b>				
<b>Expenses Paid</b>				
Training Fees - GST Free	Monthly French Authority Fees - May '20	31-May-20	488173	\$150.00
Training Fees - GST Free	31 Days @ des Capucines & vet/farrier costs - May '20	31-May-20	488345	\$1,958.67
				<b>\$2,108.67</b>
<b>Total Amount (Including GST of \$0.00)</b>			your share <b>10.00%</b>	<b>\$210.87</b>

<b>Tax Invoice - Miscellaneous</b>				
<b>Sundries</b>				
Management fee	Management Fee - Ickymasho (GB)	31-May-20	488861	\$55.00
				<b>\$55.00</b>
<b>Total Amount (Including GST of \$5.00)</b>				<b>\$55.00</b>