



REMITTANCE ADVICE

23 Sep 2022

TO : DI & OC LOCKE SUPER FUNDS

REFERENCE : 601352-11314

TOTAL : **AUD 1,842.75**

Invoice	Inv. Date	Currency	Inv. Amount	Paid Amount	Balance	Payment Date	Payment Ref
2022-09-21	21 Sep	AUD	1,842.75	1,842.75	0.00	21 Sep	11314-46
			TOTAL:	AUD 1,842.75			

Getz Healthcare Technical Services

6 Gould Street, Herdsman Business Park Osborne Park WA 6014

Phone : 08 9340 3500

Fax : 08 9340 3535

Email : techservices.au@getzhealthcare.com



REMITTANCE ADVICE

05 Jan 2023

TO : DI & OC LOCKE SUPER FUNDS

REFERENCE : 601352-14003

TOTAL : **AUD 1,791.56**

Invoice	Inv. Date	Currency	Inv. Amount	Paid Amount	Balance	Payment Date	Payment Ref
2022-12-31	31 Dec	AUD	1,791.56	1,791.56	0.00	05 Jan	14003-73
			TOTAL:	AUD 1,791.56			

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REMITTANCE ADVICE

30 Mar 2023

TO : DI & OC LOCKE SUPER FUNDS
REFERENCE : 601352-14728
TOTAL : **AUD 1,972.43**

Invoice	Inv. Date	Currency	Inv. Amount	Paid Amount	Balance	Payment Date	Payment Ref
2023-03-31	31 Mar	AUD	1,972.43	1,972.43	0.00	30 Mar	14728-54
			TOTAL:	AUD 1,972.43			

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Thu 29 Jun 2023

Direct Credit 227956 3777956 WEC OLP
DEREK LOCKE SUPER

+\$1,740.88

\$14,757.41
