



## REMITTANCE ADVICE

23 Sep 2022

TO : DI & OC LOCKE SUPER FUNDS

REFERENCE : 601352-11314

TOTAL : **AUD 1,842.75**

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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
			<b>TOTAL:</b>	<b>AUD 1,842.75</b>			

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### 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](mailto:techservices.au@getzhealthcare.com)



## REMITTANCE ADVICE

05 Jan 2023

TO : DI & OC LOCKE SUPER FUNDS

REFERENCE : 601352-14003

TOTAL : **AUD 1,791.56**

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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
			<b>TOTAL:</b>	<b>AUD 1,791.56</b>			

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## REMITTANCE ADVICE

30 Mar 2023

TO : DI & OC LOCKE SUPER FUNDS

REFERENCE : 601352-14728

TOTAL : **AUD 1,972.43**

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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
			<b>TOTAL:</b>	<b>AUD 1,972.43</b>			

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### Getz Healthcare Technical Services

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Thu 29 Jun 2023

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Direct Credit 227956 3777956 WEC OLP  
DEREK LOCKE SUPER

+\$1,740.38

\$14,757.41

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