

AV Lifestyle Solutions Transactions by Account As of June 30, 2022

07/16. 01

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
Superannuation Contribution										
Cheque	21/07/2021	13970		Borthwick Super Fu...			Bank account	50.00		50.00
Cheque	27/07/2021	13978		Borthwick Super Fu...			Bank account	26.00		76.00
Cheque	30/07/2021	13988		Borthwick Super Fu...			Bank account	20.00		96.00
Cheque	24/08/2021	14002		Borthwick Super Fu...			Bank account	10.00		106.00
Cheque	26/08/2021	14006		Borthwick Super Fu...			Bank account	10.00		116.00
Cheque	7/09/2021	14020		Borthwick Super Fu...			Bank account	10.00		126.00
Cheque	22/09/2021	14034		Borthwick Super Fu...			Bank account	69.00		195.00
Cheque	11/10/2021	14049		Borthwick Super Fu...			Bank account	50.00		245.00
Cheque	15/10/2021	14060		Borthwick Super Fu...			Bank account	100.00		345.00
Cheque	26/10/2021	14073		Borthwick Super Fu...			Bank account	30.00		375.00
Cheque	17/11/2021	14093		Borthwick Super Fu...			Bank account	50.00		425.00
Cheque	13/05/2022	14164		Borthwick Super Fu...			Bank account	20.00		445.00
Total Superannuation Contribution								445.00	0.00	445.00
TOTAL								445.00	0.00	445.00

Mr & Mrs T Wight
 Borthwick Superannuation Fund
 PO Box 1182
 UPWEY VIC 3158

Tax Invoice
015563

Ref: BORSF01
 20 April, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.	
Fee for the preparation of your financial statements for the year ended 30th June 2021, for: Borthwick Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2021.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2021.	
<i>GST</i>	450.00 45.00
Terms: Strictly 14 Days	Amount Due: \$ 495.00

Please detach the portion below and forward with your payment

Remittance Advice			
Borthwick Superannuation Fund		Invoice: 015563	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125 Account: 54619 9306 Name: SA Elliott	Ref: BORSF01 20 April, 2022
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	NO OSKO / FAST PAYMENTS Amount Due: \$ 495.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 11 April 2022

Recipient: Borthwick Super Fund

Address: C/- PO Box 211 LILYDALE VIC 3140

Description of Services

Statutory audit of the Borthwick Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.50

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

