

Brett Philipp Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/01/2022	Tax Ret 2020 2021		1,980.00		1,980.00 DR
11/02/2022	Tridentfingrp		165.00		2,145.00 DR
11/03/2022	Tridentfingrp		165.00		2,310.00 DR
11/04/2022	Tridentfingrp		165.00		2,475.00 DR
09/05/2022	Tridentfingrp		165.00		2,640.00 DR
09/06/2022	Tridentfingrp		165.00		2,805.00 DR
30/06/2022	To take up accounting fees personally paid by Brett Philipp - not paid from bank account		1,155.00		3,960.00 DR
			3,960.00		3,960.00 DR
Total Debits:	3,960.00				
Total Credits:	0.00				



TAX INVOICE

ABN 13 796 469 638

Date
4 July 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-20460

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 July 2021

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 August 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-21060

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 August 2021

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 September 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-21844

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 September 2021

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description





TAX INVOICE

ABN 13 796 469 638

Date
4 October 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-22446

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 October 2021

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



TAX INVOICE

ABN 13 796 469 638

Date
4 November 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-23042

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 November 2021

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 December 2021

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-23622

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 December 2021

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
21 January 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-24223

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Attention: Brett Philipp
Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2020 SMSF Tax Return	
- Preparation of the 2020 Financial Statements	
- Reimbursement of Audit Fees	1,800.00
	Subtotal 1,800.00
	GST 180.00
	<hr/> Total 1,980.00
	Amount Due 0.00

Due Date: 4 February 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

Brett Philipp Superannuation Fund
Attention: Brett
591 Whitehorse Road
SURREY HILLS VIC 3127

Invoice Date
4 Jan 2022

Invoice Number
INV-24007

Reference
CLI-11582

ABN
13 796 469 638

Trident Financial Group
Pty Ltd
Level 1, 21 Shierlaw Ave
CANTERBURY VIC 3126
AUSTRALIA

Description	GST	Amount AUD
Accounting Package	10%	150.00
BRETT PHILIPP SUPER FUND: - Preparation of annual financial statement - Preparation and lodgement of annual tax return - Reimbursement of auditor's fees		
	Subtotal	150.00
	TOTAL GST 10%	15.00
	TOTAL AUD	165.00

Due Date: 11 Jan 2022

Your payment will be automatically deducted from your nominated account in line with the proposal agreement.

Terms 7 days Net



TAX INVOICE

ABN 13 796 469 638

Date
4 February 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-24493

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 February 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 March 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-24982

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 March 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 April 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-25491

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 April 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 May 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-26008

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 May 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
4 June 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-26629

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 June 2022

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment

