BWR Accounting Pty Limited Chartered Accountants

Liability limited by a scheme approved under Professional Standards Legislation

ABN 85 102 629 550 PO Box 205, Granville NSW 2142 Tel: 02 9637 5158 Fax: 02 9897 1424

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DR SUE & MR DAVID ROSEN ROSEBUD SUPERANNUATION FUND

Statement

Ref: ROSE0004 As at 25 June, 2021

Date	Description				Debit	Credit
01/06/2019	Balance Brought Forward					585.83
30/06/2019	Invoice 2019-000425 Issued				1,518.00	
30/06/2020	Invoice 2020-000350 Issued				1,533.40	
30/06/2020	Invoice 2020-000351 Issued				1,548.80	
11/11/2020	Invoice 2021-000125 Issued				1,548.80	
12/11/2020	Receipt 012329 Applied Against Invoice 2019-000425					715.00
11/03/2021	Invoice 2021-000300 Issued				1,463.00	
17/06/2021	Receipt 012631 Applied Against Invoice 2019-000425					803.00
17/06/2021	Receipt 012631 Applied Against Invoice 2020-000350					1,533.40
17/06/2021	Receipt 012631 Applied Against Invoice 2020-000351					163.60
120+ Days 2,348.17	90 Days 1,463.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:	3,811.17
Terms: Immediate payment requested						

Please detach the portion below and forward with your cheque payment or pay direct to our bank account BWR Accounting Pty Ltd BSB 082330 Acc 555425432 and email / fax us when direct payment is made

Remittance Advice

ROSEBUD SUPERANNUATION FUND

Ref: ROSE0004 As at 25 June, 2021

Cheque

Amount Due: 3,811.17