

VR SUPERFUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/08/2017	To take up admin cost for ASIC paid on behalf of super fund		157.00		157.00 DR
24/01/2018	TRANSFER 693650 TO TRUDENT FINANCIAL GR		220.00		377.00 DR
			377.00		377.00 DR

Total Debits: 377.00

Total Credits: 0.00



TAX INVOICE

ABN 13 796 469 638

Date
25 July 2017

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-0160

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

Vr Superfund
33 Fongeo Drive
Point Cook VIC 3030

Services Description

Amount

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2018 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence with you in this regard
- Reimbursement of ASIC annual fees

147.00

Subtotal 147.00

GST 10.00

Total 157.00

Amount Due 0.00

Due Date: 8 August 2017

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



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

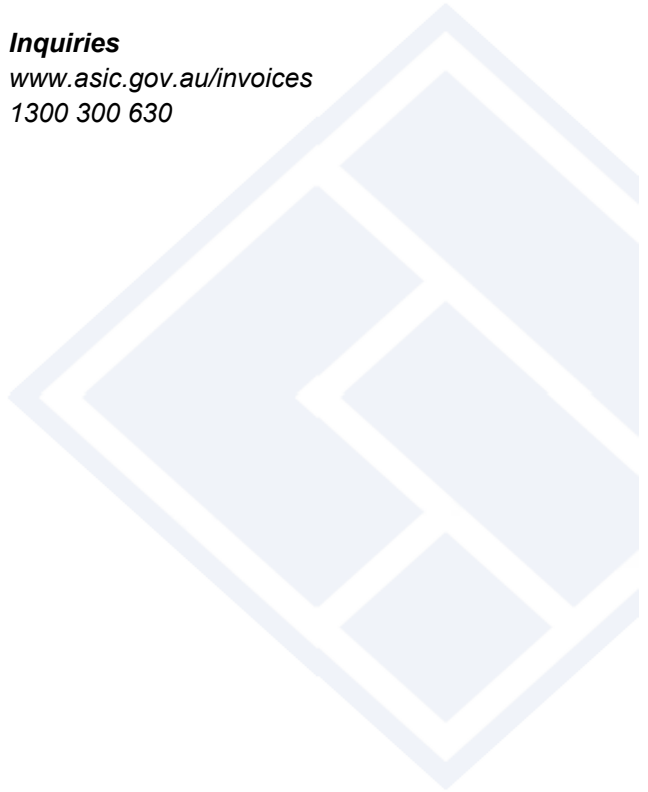
Liability limited by a scheme approved under Professional Standards Legislation

ABN 86 768 265 615

VR SUPERFUND PTY LTD
LEVEL 1 21 SHIERLAW AVENUE, CANTERBURY,
VIC 3126

Inquiries

www.asic.gov.au/invoices
1300 300 630



INVOICE STATEMENT

Issue date 25 July 2017

VR SUPERFUND PTY LTD

ACN 606 608 628

Account No. 22 606 608 628

Summary

Balance outstanding	\$0.00
New items	\$47.00
Payments & credits	\$0.00
TOTAL DUE	\$47.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Please pay

Immediately	\$0.00
By 23 August 2017	\$47.00
	\$47.00

- Late fees will apply if you do NOT - tell us about a change during the period that the law allows
- bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
 - Information on late fee amounts can be found on the ASIC website.

BPay Biller Coder

17301

BPay Reference Code

2296066086283

Transaction details

	Transactions for this period Unpaid or partially paid	ASIC Reference	\$ Amount
25/07/2017	17301	2296066086283	\$47.00

PAYMENT SLIP

VR SUPERFUND PTY LTD

TOTAL DUE

\$47.00

Immediately

\$0.00

Payment options are listed on the back of this
payment slip

**By 23 August
2017**

\$47.00



BPay Biller Code: 17301

BPay Reference Number: 2296066086283



TAX INVOICE

ABN 13 796 469 638

Date
23 October 2017

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-1128

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

Vr Superfund
33 Fongeo Drive
Point Cook VIC 3030

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of Loan Agreement	
- Calculation of loan interest	200.00
	Subtotal 200.00
	GST 20.00
	<hr/> Total 220.00
	Amount Due 220.00

Due Date: 6 November 2017

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description