

Hamilton Accounting Services

P O Box 154
SANDY BAY TAS 7006

Telephone (03) 62251081

ABN 29 635 353 960

Kelly Fife Superannuation Fund

P O Box 137
North Hobart TAS 7002

Date: 18 August 2021

Client ID: KELLYFISF

STATEMENT

Date	Type	Description	Amount	Balance
03/12/2008	Invoice	543 - See invoice for the details	0.00	0.00
11/07/2009	Invoice	705 - See invoice for the details	632.50	632.50
13/08/2009	Payment		632.50	0.00
06/10/2010	Invoice	1102 - See invoice for the details	638.00	638.00
18/10/2010	Payment		638.00	0.00
23/05/2011	Invoice	1326 - See invoice for the details	451.00	451.00
30/06/2011	Payment		451.00	0.00
16/05/2012	Invoice	1704 - See invoice for the details	550.00	550.00
24/05/2012	Payment		550.00	0.00
31/05/2013	Invoice	2111 - See invoice for the details	671.00	671.00
27/06/2013	Payment		671.00	0.00
22/05/2014	Invoice	2471 - See invoice for the details	698.50	698.50
11/06/2014	Payment		698.50	0.00
21/05/2015	Invoice	2844 - See invoice for the details	698.50	698.50
29/05/2015	Payment		698.50	0.00
03/06/2016	Invoice	3243 - See invoice for the details	698.50	698.50
08/06/2016	Payment		698.50	0.00
04/04/2017	Invoice	3554 - See invoice for the details	698.50	698.50
05/04/2017	Payment		698.50	0.00
10/06/2017	Invoice	3653 - See invoice for the details	165.00	165.00
13/06/2017	Invoice	3659 - See invoice for the details	77.00	242.00
28/06/2017	Payment		165.00	77.00
27/06/2018	Invoice	4069 - See invoice for the details	506.00	583.00
20/03/2019	Payment		506.00	77.00
30/05/2019	Invoice	4393 - See invoice for the details	506.00	583.00
25/06/2019	Payment		506.00	77.00
24/06/2020	Invoice	4722 - See invoice for the details	506.00	583.00
30/06/2020	Payment		506.00	77.00
04/11/2020	Invoice	4855 - See invoice for the details	627.00	704.00
31/05/2021	Payment		627.00	77.00

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

From: Kelly Fife Superannuation Fund
Client ID: KELLYFISF

Statement for the month of **August 2021**
Payment amount status: **Zero balance**

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Total amount due:

Continuation:

31/05/2021	Payment		77.00	0.00
19/07/2021	Invoice	5035 - See invoice for the details	654.50	654.50
29/07/2021	Payment		654.50	0.00

90 Days+	60 Days	30 Days	Current
0.00	0.00	0.00	0.00

TOTAL AMOUNT DUE: 0.00
Inc GST: 0.00