

4. Gary money on 120642

received 2.5.17

₹

₹
3200

| | | |
|--------------------|-----|--------|
| less for 500 mouse | 357 | 1980 |
| for share of audit | | 755 |
| Bal to GRG | | 465 |
| | | <hr/> |
| | | ₹ 3200 |

5. Aden & Audit payable by PAK

Aden 1840

Audit 821

2461

Transfer from PK Keypat BML
to PAK 120642

6. Aden & Audit payable
by GRG

- pay aden & audit from
PA 120642 from GRG 3200

of audit 1980

- pay audit of 755 from 120642

7. Aden & Audit SRK

Aden 400

Audit 312

712

Transfer from SRK Keypat BML
to 120642

or pay from 120642

8. Adams Audit, CT
Adm Audit \$ 710
422
\$ 1,132

Transfer from CT Kingsville Fund
to PAK 120642

9 Under Payment from 120642

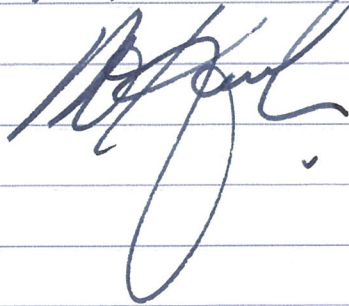
• Pay Tax \$ 3434

• Pay Transfer { \$ 1980

• Pay Utilities 2750

2310

Revised PAK 3.11.18



R



47530314

Quarterly PAYG instalment notice

October to December 2017

270745
054



KIMGRATS SUPER FUND
20 MURRAY ST
HOBART TAS 7000

E-MAILED

Document ID 35 091 042 470

ABN 37 494 427 971

Form due on (if varying amount) 28 Feb 2018

Payment due on 28 Feb 2018

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 3434** From 2015 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_VIC_43/270745/270745/43



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

KIMGRATS SUPER FUND

ATO code 0000 0156 03

ABN 37 494 427 971

Amount paid \$.00

EFT Code 37494 427 971 1660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<37494427971> < < 000000> 15600< >

ProPlus⁺ Super

TAX INVOICE

Kimgrats Super Fund
GPO Box 980
HOBART TAS 7001

Invoice Date
20 Dec 2017

Invoice Number
INV-000357

ABN
46 612 530 882

ProPlus Super
PO Box 1839
BROADBEACH QLD 4218
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|------------------|-----------------|
| Gary Grant Share of Administration Costs including: - Administration of Pensions and Accumulation accounts - Manual calculation of tax - Preparation of Rollover documents and calculations - Recording of In-Specie transfers of Shares | 1.00 | 1,800.00 | 10% | 1,800.00 |
| | | | Subtotal | 1,800.00 |
| | | | TOTAL GST 10% | 180.00 |
| | | | TOTAL AUD | 1,980.00 |

Due Date: 29 Dec 2017

Cheques made payable to: ProPlus Super

Direct Debit details:
BSB 182-512
Acc 965056450

PAYMENT ADVICE

To: ProPlus Super
PO Box 1839
BROADBEACH QLD 4218
AUSTRALIA

Customer Kimgrats Super Fund

Invoice Number INV-000357

Amount Due **1,980.00**

Due Date 29 Dec 2017

Amount Enclosed

Enter the amount you are paying above

ProPlus⁺ Super

TAX INVOICE

Kimgrats Super Fund
GPO Box 980
HOBART TAS 7001

Invoice Date
20 Dec 2017

Invoice Number
INV-000356

ABN
46 612 530 882

ProPlus Super
PO Box 1839
BROADBEACH QLD 4218
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|------------------|-----------------|
| Preparation and Lodgement of Financial Statements, Members Statements, and Self Managed Superannuation Fund Tax Return for the year ended 30 June 2016 | 1.00 | 2,000.00 | 10% | 2,000.00 |
| Commencing and administration of Phil Kimber Transition to Retirement Income Stream. Includes: - Commencement Documents - PAYG Summary Lodgement | 1.00 | 500.00 | 10% | 500.00 |
| | | | Subtotal | 2,500.00 |
| | | | TOTAL GST 10% | 250.00 |
| | | | TOTAL AUD | 2,750.00 |

Due Date: 29 Dec 2017

Cheques made payable to: ProPlus Super

Direct Debit details:
BSB 182-512
Acc 965056450

2750
- 1200

1550

PAYMENT ADVICE

To: ProPlus Super
PO Box 1839
BROADBEACH QLD 4218
AUSTRALIA

Customer Kimgrats Super Fund
Invoice Number INV-000356
Amount Due **2,750.00**
Due Date 29 Dec 2017
Amount Enclosed _____

Enter the amount you are paying above

Michael J Müller

Chartered Accountant

A.B.N. 14 233 512 784
1st Floor, 175 Collins Street, Hobart TAS 7000
GPO Box 498, Hobart TAS 7001
Telephone (03) 62 319 722 Facsimile (03) 62 344 088

Tax Invoice

To: Kimgrats Superannuation Fund
C/- Joseph Hoang
PO Box 1839
BROADBEACH QLD 4218

Number: 011694
Date: 20 December, 2017
Our Ref: KIMG0001

| Description | Amount |
|---|----------|
| Attending to audit of Superannuation Fund in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 for the year ending 30 June 2016. | 2,310.00 |
| Attending to preparation and lodgement of income tax return for the year ended 30 June 2016.* | |

Please note that payment can be made by direct credit, quoting BSB 632-001 and account number 100112167. Accounts can be also paid by Debit or Credit Card by contacting the office. Accounts forwarded to collection agencies will incur a 25% collection fee.

Terms: 14 Days

The Amount Due Includes GST of \$210.00

Amount Due: 2,310.00

* indicates taxable supply