

VR SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines (38200)					
<u>Fines (38200)</u>					
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 142125		329.00		329.00 DR
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 141566		329.00		658.00 DR
			658.00		658.00 DR

Total Debits: 658.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

VR SUPERFUND PTY LTD
 TRIDENT FINANCIAL GROUP PTY LTD
 L 1
 21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 27 Sep 18

VR SUPERFUND PTY LTD

ACN 606 608 628

Account No. 22 606608628

Summary

Balance outstanding	\$127.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$377.00

- 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.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately \$377.00

If you have already paid please ignore this invoice statement.

- 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.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**VR SUPERFUND PTY LTD**

ACN 606 608 628

Account No: 22 606608628

**22 606608628****TOTAL DUE \$377.00****Immediately \$377.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296066086283



*814 129 0002296066086283 53

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-09-27	Late Payment Fee 2	2X9122150480C A	\$250.00
	Outstanding transactions		
2018-06-23	Annual Review - Special Purpose Public Co	2X9122150480C A	\$48.00
2018-08-27	Late Payment Fee 1	2X9122150480C A	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0660 8628 353

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

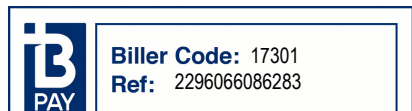
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296066086283

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

VR SUPER PROPERTIES PTY LTD
 TRIDENT FINANCIAL GROUP PTY LTD
 L 1
 21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 27 Sep 18

VR SUPER PROPERTIES PTY LTD

ACN 606 609 045

Account No. 22 606609045

Summary

Balance outstanding	\$127.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$377.00

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- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

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**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**VR SUPER PROPERTIES PTY LTD**

ACN 606 609 045

Account No: 22 606609045



22 606609045

TOTAL DUE \$377.00**Immediately \$377.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296066090459



*814 129 0002296066090459 07

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-09-27	Late Payment Fee 2	2X9122173480C A	\$250.00
	Outstanding transactions		
2018-06-23	Annual Review - Special Purpose Public Co	2X9122173480C A	\$48.00
2018-08-27	Late Payment Fee 1	2X9122173480C A	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0660 9045 907

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

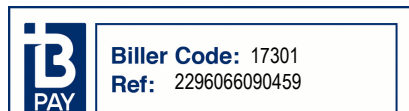
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Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296066090459

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au