

VR SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 142125		48.00		48.00 DR
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 141566		48.00		96.00 DR
29/01/2019	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 147486		487.00	Trident invoice	583.00 DR
29/01/2019	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 148034		487.00	Trident Invoice	1,070.00 DR
			1,070.00		1,070.00 DR

Total Debits: 1,070.00

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	Penalty
	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	Penalty

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

- 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 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:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount	
	Unpaid or partially paid			
2018-09-27	Late Payment Fee 2	2X9122173480C A	\$250.00	Penalty
	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	Penalty

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0660 9045 907

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: 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	



TAX INVOICE

ABN 13 796 469 638

Date
12 October 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5237

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

Attention: Vr Superfund Pty Ltd
Vr Superfund
33 Fongeo Drive
Point Cook VIC 3030

Costs	Quantity	Rate	Amount
ASIC Filing Fee and penalty	1.00	377.00	377.00
Service Fee	1.00	100.00	100.00
		Subtotal	477.00
		GST	10.00
		Total	487.00
		Amount Due	0.00

Due Date: 26 October 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
12 October 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5238

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

Attention: Vr Superfund Pty Ltd
Vr Superfund
33 Fongeo Drive
Point Cook VIC 3030

Costs	Quantity	Rate	Amount
ASIC Filing Fee and Penalties	1.00	377.00	377.00
Service Fee	1.00	100.00	100.00
		Subtotal	477.00
		GST	10.00
		Total	487.00
		Amount Due	0.00

Due Date: 26 October 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment

