VR SUPERFUND General Ledger

As at 30 June 2019

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

Total Debits: 1,070.00

Total Credits: 0.00

Inquiries

1300 300 630

www.asic.gov.au/invoices



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

ASIC

INVOICE STATEMENT

Issue date 27 Sep 18 VR SUPERFUND PTY LTD

ACN 606 608 628 Account No. 22 606608628

Summary

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

- 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

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

Account No: 22 606608628

PAYMENT SLIP VR SUPERFUND PTY LTD TOTAL DUE\$377.00Immediately\$377.00

Payment options are listed on the back of this payment slip





*814 129 0002296066086283 53

22 606608628

ACN 606 608 628

| Transactio | on 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



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

Inquiries

1300 300 630

www.asic.gov.au/invoices



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

ASIC

INVOICE STATEMENT

Issue date 27 Sep 18 VR SUPER PROPERTIES PTY LTD

ACN 606 609 045 Account No. 22 606609045

Summary

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

- 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

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

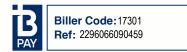
Account No: 22 606609045

PAYMENT SLIP

VR SUPER PROPERTIES PTY LTD



Payment options are listed on the back of this payment slip





*814 129 0002296066090459 07

22 606609045

ACN 606 609 045

| Transactio | on 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**

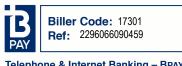
Call 13 18 16 to pay by Mastercard or Visa

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



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





ABN 13 796 469 638

Date 12 October 2018

CANTERBURY VIC 3126

Level 1, 21 Shierlaw Avenue

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 <u>here</u> for online payment







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 <u>here</u> for online payment

