



Mandurah Insurance Brokers Pty Ltd trading as  
 Integra Insurance Brokers

286 Pinjarra Road Mandurah WA 6210  
 t: (08) 95355211 f: (08) 9581 5042  
 e: admin@integraib.com.au <mailto:admin@integraib.com.au>  
 ABN: 65 009 358 856  
 Australian Financial Services License No: 235756

**STATEMENT OF ACCOUNT  
 AS AT 5/07/2018**

To: BM & RV Waters  
 17 Waterside Drive  
 MANDURAH WA 6210

Our Reference: WATERSBM

Invoice Date	Invoice	Class of Insurance	Due Date	Premium	Status	Balance
11/05/2018	063785	RWL	31/05/2018	\$649.00	PART PAID	\$324.50
	PN: IIB011791BUS	- THE HOLLARD INSURANCE COMPANY PTY LTD				

N/B = New Policy      RWL = Renewal      TRW = Transfer Renewal      END = Endorsement  
 LAP = Lapse Advice      CLN = Cancellation      MCN = Mid-term Cancellation      ADJ = Adjustment

**TOTAL \$324.50**  
 (Excluding Credit Card Fee)

**Direct Credit option:**  
 Macquarie Bank Limited  
 Acct Name: INTEGRA INSURANCE  
 BROKERS  
 BSB No: 186300  
 Acct No: 301952768  
**Please use reference:**  
 WATERSBM 063785

*Super fcc  
 Paid 6/7/18*

**REMITTANCE ADVICE**

Please detach and return with your payment or Credit Card authority to:  
**Mandurah Insurance Brokers Pty Ltd**  
**PO Box 145**  
**Mandurah WA 6210**

Please charge **\$328.56** to my  Mastercard  Visa Card  
 (Inc. CC Fee & GST)

Card No:

Cardholder Name: \_\_\_\_\_

Expiry: \_\_\_\_ / \_\_\_\_ Signature: \_\_\_\_\_

Account:	WATERSBM	Acct Mar:	Cell 2
063785	324.50	<input type="checkbox"/>	

**AMOUNT DUE \$324.50**  
 (Excluding Credit Card Fee)



## PEEL TAXATION & ACCOUNTING

Harpe Pty Ltd ABN 53 063 093 701

T: 08 9535 8818 F: 08 9581 5882

E: [Contact@peeltaxation.com](mailto:Contact@peeltaxation.com)

PO Box 4304

Mandurah North WA 6210

WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001356</b> Ref: WATERSUP 16 August, 2018
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Invoice	Description	Amount
001279	Trf - Bas 4th Qtr	247.94
	<i>GST</i>	24.79
<b>Total Amount Of Receipt</b>		<b>272.73</b>



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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001358</b> Ref: WATERSUP 17 August, 2018
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Invoice	Description	Amount
001279	Trf Bas 4th Qtr 2018	24.79
	<i>GST</i>	2.48
<b>Total Amount Of Receipt</b>		<b>27.27</b>



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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001728</b> Ref: WATERSUP 22 November, 2018
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Invoice	Description	Amount
001712	TRF - Bas 1st Qtr 2019	272.73
	<i>GST</i>	<i>27.27</i>
<b>Total Amount Of Receipt</b>		<b>300.00</b>



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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001798</b> Ref: WATERSUP 11 December, 2018
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Invoice	Description	Amount
001743	TRF - 2018 Tax Return	1,454.55
	<i>GST</i>	145.45
<b>Total Amount Of Receipt</b>		<b>1,600.00</b>



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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001797</b> Ref: WATERSUP 11 December, 2018
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Invoice	Description	Amount
001742	TRF Bas 1st Qtr 2019	272.73
	<i>GST</i>	27.27
<b>Total Amount Of Receipt</b>		<b>300.00</b>



# Ron Taylor & Associates Pty Ltd

A.C.N. 009 213 629  
A.B.N. 29 009 213 629  
46 Allnutt Street, MANDURAH, WA, 6210  
Phone (08) 9581 1873

Mr Bryan Waters  
Waters Superannuation Fund  
C/-Peel Taxation & Accounting  
Unit 3/279 Pinjarra Road  
MANDURAH WA 6210

**Receipt**  
**011286**

Ref: WATESF  
30 January, 2019

Invoice	Description	Amount
010884	Attending to Audit for year ended 30th June 2018	550.00
<b>Total Amount of Receipt</b>		<b>550.00</b>



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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>001965</b> Ref: WATERSUP 5 March, 2019
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Invoice	Description	Amount
001883	TRF - Bas 2nd Qtr 2019	272.73
	<i>GST</i>	27.27
<b>Total Amount Of Receipt</b>		<b>300.00</b>





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WATERS SUPERANNUATION FUND 17 WATERSIDE DRIVE MANDURAH WA 6210	<b>Tax Invoice Receipt</b> <b>002152</b> Ref: WATERSUP 20 May, 2019
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Invoice	Description	Amount
002034	TRF - Bas 3rd Qtr	272.73
	<i>GST</i>	<i>27.27</i>
<b>Total Amount Of Receipt</b>		<b>300.00</b>