



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-364 79-2353
Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 3364/792353

Total interest credited \$83.52 - 0575.01

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking



Call us on 03 9608 3533 +61 2 9293 9270 if overseas

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC

WESTPAC BANKING CORPORATION / 132 802 / 0600000000 / 0001 457 141

Ms C Middleton
 Claire Middleton Superannuation Fund
 29 Macfarlan St
 SOUTH YARRA VIC 3141

Tax Invoice
011959

Ref: MIDSF01
 3 April, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018. Fee for the preparation of your financial statements for the year ended 30th June 2018, for: Claire Middleton Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2018. Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018. GST	1,120.00 112.00
<p>Terms: Fourteen Days Amount Due: \$ 1,232.00</p>	

Please detach the portion below and forward with your payment

Remittance Advice

Claire Middleton Superannuation Fund			Invoice: 011959
<input type="checkbox"/> Cash	<input type="checkbox"/> Dir Debit	BSB: 083 125	Ref: MIDSF01
<input type="checkbox"/> Cheque	<input type="checkbox"/> Visa	Account: 54619 9306	3 April, 2019
<input type="checkbox"/> Mastercard		Name: SA Elliott	Amount Due: \$ 1,232.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Ms C Middleton
 Claire Middleton Superannuation Fund
 29 Macfarlan St
 SOUTH YARRA VIC 3141

Tax Invoice
012052

Ref: MIDSF01
 16 May, 2019

Description	Amount
Fee for the preparation of the Company Statement for the year ended 15th May 2019 for the following: Claire Bear Pty Ltd including necessary minutes and resolution for the year. GST	130.00 13.00
Terms: Fourteen Days	Amount Due: \$ 143.00

Please detach the portion below and forward with your payment

Remittance Advice

Claire Middleton Superannuation Fund			Invoice: 012052
<input type="checkbox"/> Cash	<input type="checkbox"/> Dir Debit	BSB: 083 125	Ref: MIDSF01
<input type="checkbox"/> Cheque	<input type="checkbox"/> Visa	Account: 54619 9306	16 May, 2019
<input type="checkbox"/> Mastercard		Name: SA Elliott	Amount Due: \$ 143.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS**TAX INVOICE**

Supplier: Super Audits
Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 23 April 2019

Recipient: Claire Middleton Super Fund
Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Claire Middleton Super Fund for the financial year ending 30 June 2018.

Fee: \$350.00
GST: \$35.00
Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

CLAIRE BEAR PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 15 May 19

CLAIRE BEAR PTY LTD

ACN 605 860 875

Account No. 22 605860875

Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- 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	\$0.00
By 15 Jul 19	\$53.00

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
CLAIRE BEAR PTY LTD

ACN 605 860 875 Account No: 22 605860875



22 605860875

TOTAL DUE	\$53.00
Immediately	\$0.00
By 15 Jul 19	\$53.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296058608755



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