

TAX INVOICE

Day Superannuation Company Pty Ltd atf The Day Family Superannuation Fund Attention: Murray & Helen Day Unit 9 38-56 Caseys Rd HOPE ISLAND QLD 4212 AUSTRALIA Invoice Date 21 Jul 2020

Invoice Number INV-00011035

Reference Audit

ABN 73 154 626 285 Reserve Vault Australia

Pty Ltd

PO Box 12218

BRISBANE OLD 4000

Description		GST	Amount AUD
Audit of Holdings for 30.06.2020 reporting – conducted by independent Auditors		10%	145.00
	INCLUDES GST	10%	13.18
	TOTAL	ALID	145.00

Due Date: 4 Aug 2020 Direct Deposit Bank Details:

Account Name: Reserve Vault Australia Pty Ltd

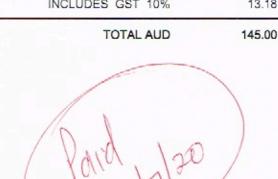
BSB: 034 001 ACCOUNT: 175 078

REFERENCE: INVOICE number

Please send remittance advice to customer-service@reservevault.com.au

VISA & MASTERCARD payments: phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA



PAYMENT ADVICE

To:

Reserve Vault Australia Pty Ltd

PO Box 12218

BRISBANE QLD 4000

Customer

Day Superannuation Company

Pty Ltd atf The Day Family Superannuation Fund

Invoice Number

INV-00011035

Amount Due

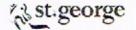
145.00

Due Date

4 Aug 2020

Amount Enclosed

Enter the amount you are paying above



Transfer funds within Australia Internet Banking Receipt Details

Receipt Number

Date

25/07/2020

Time 09:53 AM AEST

Transfer Details

Transfer from

Day Family Super Fund Power Saver 420 196 898

Transfer to

RESERVE VAULT AUSTRALIA

BSB: 034-001

Account Number: 000175078

Amount \$145.00

Payer name

The Day Super Company

Description

Inv 11035

Payment type

Online Payee Transfer

To increase your Payee transfer limit to \$100,000 per day, select the 'Change Payee Limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested individually.

Payments that are confirmed before 5.30pm Sydney time each Business Day will be processed on the same day. Please allow up to 2 Business Days for the payment to be received by the Payee.

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TAX INVOICE

Day Superannuation Company Pty Ltd Attention: Murray & Helen Day Unit 9 38-56 Caseys Rd HOPE ISLAND QLD 4212 AUSTRALIA Invoice Date 29 Jul 2020

Invoice Number

Reference L0627-Ins

ABN 73 154 626 285 Reserve Vault Australia

Pty Ltd

PO Box 12218

BRISBANE QLD 4000

Description		GST	Amount AUD
Charges for insurable interest to the Nominated Value \$75,000.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions) For period 13.08.2020 to 10.12.2020	= : "	10%	130.50
	INCLUDES GST	10%	11.86
	TOTAL	AUD	130.50

Due Date: 12 Aug 2020 Direct Deposit Bank Details:

Account Name: Reserve Vault Australia Pty Ltd

BSB: 034 001 ACCOUNT: 175 078

REFERENCE: INVOICE number

Please send remittance advice to customer-service@reservevault.com.au

VISA & MASTERCARD payments: phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

Dard/8/20

PAYMENT ADVICE

To:

Reserve Vault Australia Pty Ltd

PO Box 12218

BRISBANE QLD 4000

Day Superannuation Company Pty Ltd
INV-00010996
130.50
12 Aug 2020

Enter the amount you are paying above



Internet Banking Receipt Details Transfer funds within Australia

Receipt Number I 3172 5280

Time 05:52 PM AEST

Date 07/08/2020

Transfer Details

Transfer from Day Family Super Fund Power Saver 420 196 898

Transfer to RESERVE VAULT AUSTRALIA

BSB: 034-001

Account Number: 000175078

\$130.50

Payer name The Day Super Company

Description Insurance

Online Payee Transfer Payment type

To increase your Payee transfer limit to \$100,000 per day, select the Change Payee Limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested

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