



RESERVE VAULT

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

Reserve Vault Australia
Pty Ltd
PO Box 12218
BRISBANE QLD 4000

Invoice Number
INV-00011035

Reference
Audit

ABN
73 154 626 285

| 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 AUD | 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

Handwritten in red ink:
Paid
25/7/20

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
1 3091 2947

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.



RESERVE VAULT

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

Reserve Vault Australia
Pty Ltd
PO Box 12218
BRISBANE QLD 4000

Invoice Number
INV-00010996

Reference
L0627-Ins

ABN
73 154 626 285

| 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

*Paid
7/8/20*

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 |
| Invoice Number | INV-00010996 |
| Amount Due | 130.50 |
| Due Date | 12 Aug 2020 |
| Amount Enclosed | |

Enter the amount you are paying above



Transfer funds within Australia
Internet Banking Receipt Details

Receipt Number
13172 5280

Date
07/08/2020

Time
03:52 PM AEST

Transfer Details

Transfer from
Day Family Super Fund Power Saver 420 195 858

Transfer to
RESERVE VAULT AUSTRALIA

BSB: 034-001

Account Number: 000175078

Amount
\$130.50

Payer name
The Day Super Company

Description
Insurance

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.

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