

Kit Lee & Associates Pty Ltd T/as



Seachange Accounting & Taxation

Public Accountants • Registered Tax Agents

Principal: Kit Lee
(Dip.Com., B.H.A., P.N.A.,
A.C.I.S., F.T.I.A., F.N.T.A.A.)

Phone (B.Bay): 02 4472 8661
Phone (Coila): 02 4473 8010
Facsimile: 02 4472 9779

PO Box 972
Batemans Bay NSW 2536
Email: kitleeacct@hotmail.net.au

ABN: 26 076 625 968

TAX INVOICE NO.6307

24 August 2020

Mr T Bertosa

Trustee

Bertosa Super Fund

107 Litchfield Crescent

LONG BEACH NSW 2536.

Dear Tony,

MEMORANDUM OF FEES

For Professional Services rendered:

Being the preparation and electronic lodgement of the Bertosa Super Fund Income tax return for the year ending 30 June 2019 including Financial Statements, Reports and Schedules, as per the information and explanation provided.

Invoice also include an amount charged by an independent auditor who conducted the Fund Audit as a compliance requirement .

Fees including 10 % GST \$890

Yours sincerely,


.....

Kit Lee

paid 29/8/2020

(For your convenience, you may direct deposit the amount into our Bank Account)

(Details: ~~ANZ BSB 0215 714/C No. 496323878~~ Please quote Invoice No. as Reference)

(Liability Limited by a scheme approved under Professional Standards Legislation)

Head Office: 8/13 Beach Road, Batemans Bay NSW 2536

Branch Office: 3959 Princes Highway, Coila NSW 2537



Welcome **TONY MATHEW BERTOSA (400457464)**.
Selected Entity: **BERTOSA SUPER FUND (400570637)**.

Last logon 25/08/20 21:43

External Payments Receipt

Receipt

1 2 3

The transaction has been successfully completed ✕

3XQLKJL954

From Account

Pay From Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Available Balance

\$ 68,573.12

To Payee

Payee BSB

012517

Payee Account

496823878

Payee Account Name

Seachange Accounting & Taxation

Transfer Details

Payment Amount

\$ 890.00

Payment Description

invoice no.6307

Transfer Date

29/08/2020

Transfer Frequency

Once Only



Welcome **TONY MATHEW BERTOSA (400457464)**
Selected Entity: **BERTOSA SUPER FUND (400570637)**

Last logon 31/08/20 11:12

BPAY Payment Receipt



Receipt Number

2151943588

From Account

Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Account Balance

\$64,814.87

To Biller

Biller Code

75556

Biller Name

AUSTRALIAN TAXATION OFFICE

Customer Reference

546808629391260

Transfer Details

Payment Amount

\$3,758.25

Payment Frequency

Once Only

Payment Date

03/09/2020

18 SEP 2020 200565925 BATEMANS BAY PAGE 1 OF 1
TFR TO BERTOSA SUPER FUND 200392614 103194.96--

CURRENT BALANCE \$0.00
AVAILABLE BALANCE \$0.00



253-259 Crown Street
Wollongong NSW 2500
PO Box 2077
Wollongong NSW 2500
133 462 imb.com.au

M36 (05/15)

Dear Member(s)

Important Information

IMB Term Investment Account no. 200565925

Thank you for choosing to invest with IMB. This notice is to inform you that your IMB investment is due to mature on 06 SEP 2020. With the pending maturity of your investment this would be the perfect time to confirm your automatic renewal details and add any additional funds to your account.

Information below shows your current IMB Term Investment details

Existing Term Details	Interest Details
Investment date 07 MAR 2020 Maturity date 06 SEP 2020 Term (days) 183 Investment amount \$102,400.00 Interest rate p.a. 1.550% Interest frequency On Maturity	Interest paid at maturity \$794.93 Less TFN withholding tax* \$0.00 Net interest at maturity \$794.93

You have 7 days from the maturity date of your investment to:

- Add funds to your investment account
- Change the terms & interest rate of your investment
- Alter your interest payment instructions

Your investment will be renewed automatically to mature on the maturity date advised above, however, the interest rate that will apply will be IMB's current standard rate on offer as at the maturity date. This may be higher or lower than your current rate. Please see enclosed PDS IMB Term Deposit Interest Rates. Further information about your term investment account can be found in our Product Disclosure Statement - Member Guide to Transaction Banking.

If you wish to change the term or to reinvest based on any special interest rates that may be available please talk to one of our friendly staff on the maturity date. If the maturity date is not a business day, please contact us on the next business day.

For details of our interest rates simply visit your local branch or call IMB Direct on 133 IMB (133 462) 8am to 8pm, Monday to Friday or 9am to 4pm on Saturdays.

At IMB we offer a wide and competitive range of products and we welcome the opportunity to discuss these with you at your convenience.

Yours faithfully



Manager Banking Services

Any change to the re-investment amount within 7 days of the date of maturity does not effect the term of the investment. Therefore, the term commences on the day following the maturity date. Interest on additional amounts re-invested within 7 days of the date of maturity is calculated from the date that the additional amount is invested. Interest is calculated on the closing daily balance of the investment.



Welcome **TONY MATHEW BERTOSA (400457464)**
Selected Entity: BERTOSA SUPER FUND (400570637)

Last logon 22/01/21 11:38

BPAY Payment Receipt



Receipt

1

2

3

Receipt Number

2152223490

From Account

Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Account Balance

\$172,862.98

To Biller

Biller Code

75556

Biller Name

AUSTRALIAN TAXATION OFFICE

Customer Reference

551008099671036921

Transfer Details

Payment Amount

\$259.00

Payment Frequency

Once Only

Payment Date

27/01/2021

Press "Done" to return to the previous page. Press "Download" to print the details above.



Welcome **TONY MATHEW BERTOSA (400457464)**
Selected Entity: BERTOSA SUPER FUND (400570637)

Last logon 19/03/21 12:29

BPAY Payment Receipt



Receipt Number

2152332436

From Account

Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Account Balance

\$172,535.58

To Biller

Biller Code

75556

Biller Name

AUSTRALIAN TAXATION OFFICE

Customer Reference

551008099671036921

Transfer Details

Payment Amount

\$1,202.35

Payment Frequency

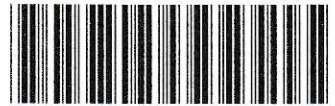
Once Only

Payment Date

22/03/2021

Press "Done" to return to the previous page. Press "Download" to print the details above.

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47531119

008113 013
BERTOSA SUPER FUND
C/- SEACHANGE ACCOUNTING & TAXATION
P O BOX 972
BATEMANS BAY NSW 2536

Quarterly PAYG instalment notice

January to March 2021

Document ID 40 739 466 931

ABN 54 680 862 939

Variations due on 28 Apr 2021

Payment due on 28 Apr 2021

Paid 6/5/2021

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$** 939 From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Tax_Agent_DLX_246/008113/022863/i

HOW TO PAY

Your payment reference number (PRN) is: **54680 862 939 1260**

BPAY®



Billers code: 75556
Ref: 546808629391260

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services





Welcome **TONY MATHEW BERTOSA (400457464)**.
Selected Entity: BERTOSA SUPER FUND (400570637).

Last logon 05/05/21 13:23

BPAY Payment Receipt



Receipt

1

2

3

Receipt Number

2152416381

From Account

Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Account Balance

\$173,012.11

To Biller

Biller Code

75556

Biller Name

AUSTRALIAN TAXATION OFFICE

Customer Reference

546808629391260

Transfer Details

Payment Amount

\$939.00

Payment Frequency

Once Only

Payment Date

06/05/2021

Press "Done" to return to the Accounts page, "Make Another Payment" to start another BPAY payment, or press "Download" to print the details above.

1499A TOCC - Nat. Obj. X - Print - 4767/06/01 330001330

Need help?

We understand it can be difficult to pay off debts sometimes. Phone us on 13 11 42 between 8.00am and 6.00pm, Monday to Friday to discuss options to help you, including entering a payment plan if you are unable to pay the total amount. For information about your rights and obligations visit ato.gov.au/taxpayercharter

By 22 June 2021 you need to pay your overdue debt of \$939.00 in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans. Each day your debt isn't paid, it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest including the current rate, visit ato.gov.au/gic

What you need to do

To whom it may concern,

We haven't received your payment for your overdue debt yet. Here are the details again, so you can make payment now.

Account type	Amount owing
Income Tax / 551	\$939.00

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe



You have missed a tax bill

Please pay using any of the payment methods listed below

You have an overdue tax debt

Paid 17/6/2021

Total overdue \$939.00



BERTOSA SUPER FUND
C/- SEACHANGE ACCOUNTING & TAXATION
PO BOX 972
BATEMANS BAY NSW 2536

Our reference: 2603222993754
Phone: 13 11 42
Client ID: 54 680 862 939
8 June 2021

Australian Government
Australian Taxation Office

15/06/21



PAY NOW

Your payment reference number (PRN) is: 551008099671036921

BPAY®
Billers code: 75556
Ref: 551008099671036921

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD
Pay online with your credit or debit card at www.governmentasypay.gov.au/PAYTO or phone 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS
For other payment options, visit ato.gov.au/paymentoptions



Welcome **TONY MATHEW BERTOSA (400457464)**.
Selected Entity: BERTOSA SUPER FUND (400570637).

Last logon 17/06/21 13:18

BPAY Payment Receipt



Receipt

1 2 3

✓
The transaction has been successfully completed
✕

2152503942

From Account

Account

XXXXX2614

Account Name

BERTOSA SUPER FUND

Account Balance

?172,673.11

To Biller

Biller Code

75556

Biller Name

AUSTRALIAN TAXATION OFFICE

Customer Reference

551008099671036921

Transfer Details

Payment Amount

?939.00

Payment Frequency

Once Only

Payment Date

17/06/2021

Press "Done" to return to the previous page. Press "Download" to print the details above.