

**LOUISA QUAN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/07/2019	INTERNET WITHDRAWAL 23JUL 13:17 INV-8160 final Payment		700.00		700.00 DR
23/07/2019	INTERNET WITHDRAWAL 23JUL 13:20 INV-8161 2018 Tax Return		1,200.00		1,900.00 DR
07/01/2020	INV 10888 Louisa Quan Trident Financial		1,200.00		3,100.00 DR
30/01/2020	Louisa Quan SMSF INV 11 Trident Financia		110.00		3,210.00 DR
			<b>3,210.00</b>		<b>3,210.00 DR</b>

**Total Debits: 3,210.00**

**Total Credits: 0.00**



# TAX INVOICE

ABN 13 796 469 638

**Date**  
14 June 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-8160

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee: Louisa Quan Pty  
Louisa Quan Superannuation Fund  
22 Sunhill Avenue  
Ringwood VIC 3134

## Services Description

**Amount**

Fee for professional services rendered during the period including:

- Preparation and lodgement of 2017 Income Tax Return;
- Preparation of 2017 Financial Report;
- Reimbursement of Audit Fee

1,090.91

Subtotal 1,090.91

GST 109.09

Total 1,200.00

**Amount Due 0.00**

**Due Date:** 28 June 2019

### Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Please include your invoice number as the description**

### Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



# TAX INVOICE

ABN 13 796 469 638

**Date**  
14 June 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-8161

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee: Louisa Quan Pty  
Louisa Quan Superannuation Fund  
22 Sunhill Avenue  
Ringwood VIC 3134

## Services Description

**Amount**

Fee for professional services rendered during the period including:

- Preparation and lodgement of 2018 Income Tax Return;
- Preparation of 2018 Financial Report;
- Reimbursement of Audit Fee

1,090.91

Subtotal 1,090.91

GST 109.09

Total 1,200.00

**Amount Due 0.00**

**Due Date:** 28 June 2019

### Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Please include your invoice number as the description**

### Online Payment:

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# TAX INVOICE

ABN 13 796 469 638

**Date**  
7 January 2020

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-10888

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee: Louisa Quan Pty  
Louisa Quan Superannuation Fund  
22 Sunhill Avenue  
Ringwood VIC 3134

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation and lodgement of 2019 Income Tax Return;	
- Preparation of 2019 Financial Report;	
- Reimbursement of Audit Fee	1,090.91
	Subtotal 1,090.91
	GST 109.09
	<hr/> Total 1,200.00
	<b>Amount Due 0.00</b>

**Due Date:** 21 January 2020

**Payment Details Direct Deposit:**

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Please include your invoice number as the description**

**Online Payment:**

Click [here](#) for online payment



# TAX INVOICE

ABN 13 796 469 638

**Date**  
25 October 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-11051

t: 03 9899 4036  
e: [contact.tfg@tridentfinancial.com.au](mailto:contact.tfg@tridentfinancial.com.au)

Attention: Trustee: Louisa Quan Pty  
Louisa Quan Superannuation Fund  
22 Sunhill Avenue  
Ringwood VIC 3134

## Services Description

**Amount**

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2020 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence with you in this regard

100.00

Subtotal 100.00

GST 10.00

Total 110.00

**Amount Due 0.00**

**Due Date:** 8 November 2019

### Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

**Please include your invoice number as the description**

### Online Payment:

Click [here](#) for online payment



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