

Hamilton Accounting Services

P O Box 154
SANDY BAY TAS 7006

Telephone (03) 62251081

ABN 29 635 353 960

WB Super Fund

8 Hampton Court
Blackmans Bay TAS 7052

Date: 11 July 2022

Client ID: WBSUPER

STATEMENT

Date	Type	Description	Amount	Balance
20/03/2009	Invoice	617 - See invoice for the details	206.80	206.80
14/04/2009	Payment		206.80	0.00
27/10/2009	Invoice	829 - See invoice for the details	506.00	506.00
21/01/2010	Payment		506.00	0.00
16/10/2010	Invoice	1109 - See invoice for the details	594.00	594.00
03/02/2011	Payment		594.00	0.00
20/08/2011	Invoice	1418 - See invoice for the details	594.00	594.00
04/10/2011	Payment		594.00	0.00
29/08/2012	Invoice	1816 - See invoice for the details	610.50	610.50
13/09/2012	Payment		610.50	0.00
10/09/2013	Invoice	2225 - See invoice for the details	610.50	610.50
26/09/2013	Payment		610.50	0.00
04/06/2014	Invoice	2482 - See invoice for the details	198.00	198.00
06/06/2014	Payment		198.00	0.00
22/08/2014	Invoice	2584 - See invoice for the details	632.50	632.50
11/09/2014	Payment		632.50	0.00
28/10/2014	Invoice	2664 - See invoice for the details	44.00	44.00
22/08/2015	Invoice	2928 - See invoice for the details	638.00	682.00
03/09/2015	Payment		638.00	44.00
01/08/2016	Invoice	3310 - See invoice for the details	654.50	698.50
16/08/2016	Payment		654.50	44.00
21/07/2017	Invoice	3716 - See invoice for the details	687.50	731.50
28/07/2017	Payment		687.50	44.00
15/08/2018	Invoice	4134 - See invoice for the details	462.00	506.00
28/08/2018	Payment		506.00	0.00
18/09/2018	Invoice	4159 - See invoice for the details	330.00	330.00
05/10/2018	Payment		330.00	0.00
12/08/2019	Invoice	4474 - See invoice for the details	506.00	506.00
24/08/2019	Payment		462.00	44.00
24/09/2020	Invoice	4808 - See invoice for the details	533.50	577.50

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

From: WB Super Fund

Client ID: WBSUPER

Statement for the month of **July 2022**

Payment amount status: **Overdue**

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Total amount due:

619.00

Continuation:

06/10/2020	Payment		533.50	44.00
19/01/2022	Invoice	5170 - See invoice for the details	495.00	539.00
25/01/2022	Payment		495.00	44.00
09/07/2022	Invoice	5291 - See invoice for the details	575.00	619.00

90 Days+	60 Days	30 Days	Current
44.00	0.00	0.00	575.00

TOTAL AMOUNT DUE: 619.00
Inc GST: 56.27