

Brett Philipp Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/09/2020	Accountants Fee		440.00		440.00 DR
15/06/2021	Accountants Fees		530.19		970.19 DR
30/06/2021	To take up accounting fees paid personally by member \$459.81		459.81		1,430.00 DR
30/06/2021	To take up monthly account fees personally paid by Brett Philipp		660.00		2,090.00 DR
			2,090.00		2,090.00 DR

Total Debits: 2,090.00

Total Credits: 0.00



TAX INVOICE

Brett Philipp Enterprises Pty Ltd
Brett Philipp Enterprises Pty Ltd
PO Box 1025
SURREY HILLS NORTH VIC 3127

Invoice Date
1 Sep 2020

Invoice Number
8925

ABN
34 453 764 980

JRS Accountants &
Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Description	Quantity	Unit Price	GST	Amount AUD
Review ASIC Company Statement and preparation of relevant minutes for Brett Philipp Enterprises Pty Ltd	1.00	200.00	10%	200.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			TOTAL AUD	220.00

Due Date: 15 Sep 2020

TERMS OF TRADE NETT 14 DAYS SETTLEMENT

Please pay Direct Debit Payments to:
JRS Accountants & Advisors Pty Ltd
BSB: 083-166 Account # 13-763-7950

PAYMENT ADVICE

To: JRS Accountants & Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Customer	Brett Philipp Enterprises Pty Ltd
Invoice Number	8925
Amount Due	220.00
Due Date	15 Sep 2020
Amount Enclosed	

Enter the amount you are paying above



TAX INVOICE

Brett Philipp Investments Pty Ltd
Brett Philipp Investments Pty Ltd
PO Box 1025
SURREY HILLS NORTH VIC 3127

Invoice Date
1 Sep 2020

Invoice Number
8926

ABN
34 453 764 980

JRS Accountants &
Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Description	Quantity	Unit Price	GST	Amount AUD
Review ASIC Company Statement and preparation of relevant minutes for Brett Philipp Investments Pty Ltd	1.00	200.00	10%	200.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			TOTAL AUD	220.00

Due Date: 15 Sep 2020

TERMS OF TRADE NETT 14 DAYS SETTLEMENT

Please pay Direct Debit Payments to:
JRS Accountants & Advisors Pty Ltd
BSB: 083-166 Account # 13-763-7950

PAYMENT ADVICE

To: JRS Accountants & Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Customer Brett Philipp Investments Pty Ltd
Invoice Number 8926
Amount Due 220.00
Due Date 15 Sep 2020
Amount Enclosed _____

Enter the amount you are paying above



STATEMENT

Brett Philipp Super Fund
Brett Philipp Super Fund
PO Box 1025
SURREY HILLS NORTH VIC 3127

As At
31 May 2021

ABN
34 453 764 980

JRS Accountants &
Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
12 Apr 2021	Invoice # 9134		26 Apr 2021	990.00	459.81	530.19

BALANCE DUE AUD 530.19

TERMS OF TRADE NETT 14 DAYS SETTLEMENT

Please pay Direct Debit Payments to:
JRS Accountants & Advisors Pty Ltd
BSB: 083-166 Account # 13-763-7950

PAYMENT ADVICE

To: JRS Accountants & Advisors Pty Ltd
PO Box 7079
Croydon South VIC 3136
p. 03 9079 0120
f. 03 9015 6518
e. jrs@jrsaccountants.com
ACN 005 642 339
ABN 34 453 764 980

Customer	Brett Philipp Super Fund	
Overdue	Current	Total AUD Due
530.19	0.00	530.19
Amount Enclosed	Enter the amount you are paying above	



TAX INVOICE

ABN 13 796 469 638

Date
4 March 2021

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-18403

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

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 March 2021

Bank Details:

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
4 April 2021

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-18864

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

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 April 2021

Bank Details:

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
4 May 2021

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-19346

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

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 May 2021

Bank Details:

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
4 June 2021

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-19959

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

Brett Philipp Super Fund
591 Whitehorse Road
Surrey Hills VIC 3127

Costs	Quantity	Rate	Amount
Invoice imported from Xero	1.00	150.00	150.00
		Subtotal	150.00
		GST	15.00
		Total	165.00
		Amount Due	0.00

Due Date: 11 June 2021

Bank Details:

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

