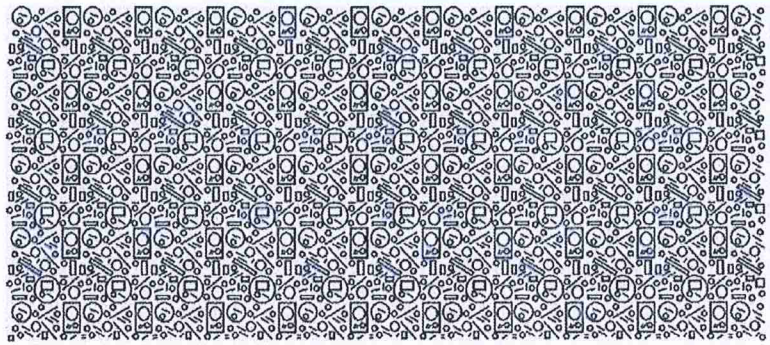


Assets/Liabilities



Date	Transaction	Debit	Credit	Balance
25 May	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$303,013.75 CR
25 May	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$302,857.27 CR
01 Jun	Credit Interest		22.81 ✓	\$302,880.08 CR
15 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 001005770200174521 001005770200174521	1,505.00 ✓		\$301,375.08 CR
15 Jun	Transfer from xx7450 CommBank app Mistake from LB		1,505.00 ✓	\$302,880.08 CR
20 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3233019293		569.25 ✓	\$303,449.33 CR
27 Jun	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$303,294.06 CR
27 Jun	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$303,137.58 CR
28 Jun	Transfer from xx9360 CommBank app Unused concess		35,431.11 ✓	\$338,568.69 CR
30 Jun	Transfer to CBA A/c NetBank transfer shares	7,500.00		\$331,068.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$160.53			
01 Jul	Credit Interest		46.90	\$331,115.59 CR
08 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3246737901		475.18	\$331,590.77 CR
11 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 001005770200174521 001005770200174521	775.00		\$330,815.77 CR
11 Jul	Direct Credit 481471 SuperChoice P/L PC040722-193986730		750.00	\$331,565.77 CR
25 Jul	Direct Debit 534289 MLC Limited 8711384	156.48		\$331,409.29 CR
25 Jul	Direct Debit 534289 MLC Limited 8711385	155.27		\$331,254.02 CR
01 Aug	Credit Interest		111.67	\$331,365.69 CR
25 Aug	Direct Debit 534289 MLC Limited 8711385	155.27		\$331,210.42 CR
25 Aug	Direct Debit 534289 MLC Limited 8711384	156.48		\$331,053.94 CR
29 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3285609804		602.99	\$331,656.93 CR
01 Sep	Credit Interest		227.86	\$331,884.79 CR
19 Sep	Transfer To C McNally CommBank App Go Swans	100.00		\$331,784.79 CR
19 Sep	Transfer from xx5209 CommBank app Previous incorrect		100.00	\$331,884.79 CR

5734.15145.1.3 ZZ58R3 0803 SL R3 S911.D264.OV06.00.35

609/001/



Your Statement

Statement 9 (Page 1 of 3)



050

TRINITY AND KEVIN
 PO BOX 2444
 YOKINE SOUTH WA 6060

Account Number 06 5911 10050049

Statement Period 22 Mar 2022 - 21 Sep 2022

Closing Balance \$332,588.12 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TRINITY ANN EVEREST AND LEE KEVIN BENGER
 AS TRUSTEES FOR BATTL SUPERANNUATION FU
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

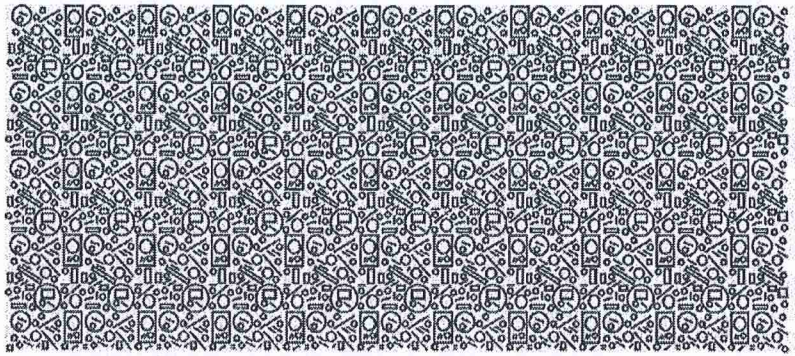
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Mar	2022 OPENING BALANCE			\$301,395.11 CR
25 Mar	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$301,239.84 CR
25 Mar	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$301,083.36 CR
01 Apr	Credit Interest		12.78 ✓	\$301,096.14 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3189308346		606.79 ✓	\$301,702.93 CR
26 Apr	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$301,547.66 CR
26 Apr	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$301,391.18 CR
01 May	Credit Interest		12.38 ✓	\$301,403.56 CR
04 May	ASIC CommBank app BPAY 1 2296248801732 annual review	276.00 ✓		\$301,127.56 CR
05 May	Transfer From LEE BENGER LB March super		750.00 ✓	\$301,877.56 CR
05 May	Transfer From LEE BENGER LB April super		750.00 ✓	\$302,627.56 CR
20 May	Direct Credit 361578 QUICKSUPER QUICKSPR3210805952		541.46 ✓	\$303,169.02 CR



*# 5734.15145.1.3 ZZ258R3 0303SLR3.S911.D264.O.V06.00.35

604/001/2



Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Debit 219313 OnePath Life Ltd 1007076203/1sEmh	438.70 ✓		\$299,518.25 CR
03 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 002676442267190960 bas sept 21	1,647.00 ✓		\$297,871.25 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3090709834		523.52 ✓	\$298,394.77 CR
25 Nov	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$298,239.50 CR
25 Nov	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$298,083.02 CR
01 Dec	Credit Interest		12.25 ✓	\$298,095.27 CR
21 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3109772734		572.97 ✓	\$298,668.24 CR
29 Dec	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$298,511.76 CR
29 Dec	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$298,356.49 CR
01 Jan	Credit Interest		12.67 ✓	\$298,369.16 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3127876339		518.27 ✓	\$298,887.43 CR
25 Jan	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$298,732.16 CR
25 Jan	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$298,575.68 CR
01 Feb	Credit Interest		12.68 ✓	\$298,588.36 CR
15 Feb	Direct Credit 371115 MLC Limited WRAP20220211003017		2,159.49 ✓	\$300,747.85 CR
21 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3149060574		464.02 ✓	\$301,211.87 CR
25 Feb	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$301,055.39 CR
25 Feb	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$300,900.12 CR
01 Mar	Credit Interest		11.50 ✓	\$300,911.62 CR
21 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3168906826		483.49 ✓	\$301,395.11 CR
21 Mar	2022 CLOSING BALANCE			\$301,395.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$303,079.57 CR		\$7,561.40		\$5,876.94		\$301,395.11 CR

15493.38874.1.2 ZZ259R3 0303SLR3.S911.D080.OV06.00.35

60% / 100/13



Your Statement

Statement 8 (Page 1 of 3)



050

TRINITY AND KEVIN
 PO BOX 2444
 YOKINE SOUTH WA 6060

Account Number 06 5911 10050049

Statement Period 22 Sep 2021 - 21 Mar 2022

Closing Balance \$301,395.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TRINITY ANN EVEREST AND LEE KEVIN BENGER
 AS TRUSTEES FOR BATTL SUPERANNUATION FU
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Sep	2021 OPENING BALANCE			\$303,079.57 CR
22 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3050337701		493.55 ✓	\$303,573.12 CR
27 Sep	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$303,417.85 CR
27 Sep	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$303,261.37 CR
01 Oct	Credit Interest		12.46 ✓	\$303,273.83 CR
13 Oct	Transfer To SWJR nominees ta Lowrys NetBank Audit Fin Statement YE 20	330.00 ✓		\$302,943.83 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3069888246		587.19 ✓	\$303,531.02 CR
25 Oct	Direct Debit 534289 MLC Limited 8711384	156.48 ✓		\$303,374.54 CR
25 Oct	Direct Debit 534289 MLC Limited 8711385	155.27 ✓		\$303,219.27 CR
30 Oct	Transfer To Essex kf sj CommBank App Trin	680 35.00		\$303,184.27 CR
01 Nov	Credit Interest		12.88 ✓	\$303,197.15 CR
01 Nov	Direct Debit 219313 OnePath Life Ltd 1007076185/1sEmg	3,240.20 ✓		\$299,956.95 CR

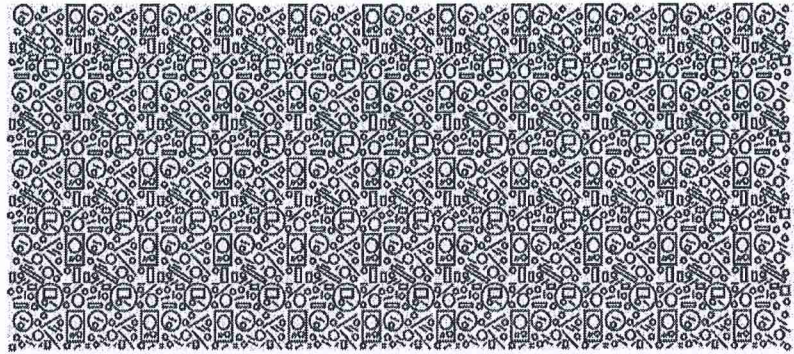


15493.38874.1.2 ZZ258R3 0303 SL.R3.S911.D080.OV06.00.35

604/0016

Account Number

06 5911 10050049



Date	Transaction	Debit	Credit	Balance
25 May	Direct Debit 534289 MLC Limited 8711384	126.77		\$302,673.23 CR
01 Jun	Credit Interest		12.84	\$302,686.07 CR
15 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005029285298821	327.00		\$302,359.07 CR
21 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2989034641		494.72	\$302,853.79 CR
25 Jun	Direct Debit 534289 MLC Limited 8711384	126.77		\$302,727.02 CR
25 Jun	Direct Debit 534289 MLC Limited 8711385	131.37		\$302,595.65 CR
29 Jun	Transfer To SWJR nominees ta Lowrys NetBank Battl Super FY20	924.00		\$301,671.65 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$286.18			
01 Jul	Credit Interest		12.43	\$301,684.08 CR
08 Jul	Direct Credit 012721 ATO ATO006000014755987		120.45	\$301,804.53 CR
15 Jul	Direct Credit 012721 ATO ATO009000014811727		2.26	\$301,806.79 CR
16 Jul	Direct Credit 371115 MLC Limited 44291300004		44.01	\$301,850.80 CR
22 Jul	Direct Credit 012721 ATO ATO009000014907381		593.70	\$302,444.50 CR
22 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3010568927		566.04	\$303,010.54 CR
26 Jul	Direct Debit 534289 MLC Limited 8711384	126.77		\$302,883.77 CR
26 Jul	Direct Debit 534289 MLC Limited 8711385	131.37		\$302,752.40 CR
01 Aug	Credit Interest		12.83	\$302,765.23 CR
23 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3030700979		559.62	\$303,324.85 CR
25 Aug	Direct Debit 534289 MLC Limited 8711384	126.77		\$303,198.08 CR
25 Aug	Direct Debit 534289 MLC Limited 8711385	131.37		\$303,066.71 CR
01 Sep	Credit Interest		12.86	\$303,079.57 CR
21 Sep	2021 CLOSING BALANCE			\$303,079.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$300,575.25 CR		\$2,799.84		\$5,304.16		\$303,079.57 CR

3761.10892.1.3 ZZ258R3 0303SLR3.S911.D264.OV06.00.33

604/0015

Portfolio Valuation

30 JUNE 2022

CommSec

SHARES - 3492295 - HIN 89460077

BATTL PTY LIMITED <BATTL SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716724350325			\$7,500.00	100.00%
TOTAL			\$7,500.00	100.00%

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3492295	BATTL PTY LIMITED <BATTL SF A/C>	\$0.00
CDIA	24350325	BATTL PTY LIMITED <BATTL SF A/C>	\$7,500.00
TOTAL PORTFOLIO VALUE			\$7,500.00

Allocation as at 30 June 2022

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

604/002/3

68000 – Sundry Debtors

Battl Superannuation Fund

Balance Date 30 June 2022

Date	Description	Amount	Balance
30/10/2021	Transfer To Essex kf sj CommBank App Trin <i>604/001/4</i>	35.00	35.00
3/11/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002676442267190960 bas sept 21 Milestone Mining Services <i>680/5</i>	1,647.00	1,682.00
4/05/2022	ASIC CommBank app BPAY 1 2296248801732 annual review <i>680/6</i>	276.00	1,958.00
	amount paid 28 /09/2022 - attached email from Lee.		

Paid 28/09/2022

680/1

Loida Harrison

From: Lee Benger <lee@milestoneservices.com.au>
Sent: Wednesday, 28 September 2022 7:11 PM
To: Loida Harrison
Cc: Nicholas Stratico
Subject: FW: Bank document Battl Super Fund- Request Information 2022
Attachments: Battl Super Fund-01072021-30062022 (1).pdf; Scan2022-09-27_150759.pdf

Categories: DONE

Hi Loida,

I have transferred the money back into the super account that was accidentally paid by other accounts, see snapshot below

Showing 40 transactions Export ↓

Wed 28 Sep 2022

	Debit	Credit	Balance
+ Transfer from xx7450 CommBank app Incorrect acct		+\$276.00	\$334,171.02
+ Transfer from xx5209 CommBank app Incorrect acct		+\$35.00	\$333,895.02
+ Transfer from xx9360 CommBank app Bas sept 21		+\$1,647.00	\$333,860.02

688/2

Is there anything else required from me for the BATTI super fund?

Regards

Lee

-----Original Message-----

From: Loida Harrison <loida.h@lowrys.com.au>

Sent: Tuesday, September 27, 2022 1:49 PM

To: Lee Bengler <lee@milestoneservices.com.au>

Subject: RE: Bank document Battl Super Fund- Request Information 2022

Hi Lee,

Thank you for the bank statements and Onepath Insurance.

New Request for information below:

1. Could you please pay back the Fund amount of \$ 1,958.00? Details are in the spreadsheet attached.
2. Could you please provide a copy of the shares purchase amount of \$ 7,500 .see attached spreadsheet 3. Copy of MLC Limited Life insurance premiums (requested previously) 4. Please confirm the superannuation contributions. (Ledger attached)

Thank you and regards,

Loida

Loida Harrison

Lowrys Accountants

PH: 08 8947 2200

Fax 08 8947 1146

Email : loida.h@lowrys.com.au

Street Address: Suite 6/170 Coonawarra Road Winnellie NT 0820 This email and any attachments to it are confidential. You must not use, disclose or act on the email if you are not the intended recipient. Liability Limited by a scheme approved under Professional Standards Legislation.

-----Original Message-----

From: Lee Bengler <lee@milestoneservices.com.au>

Sent: Tuesday, 27 September 2022 12:46 PM

To: Loida Harrison <loida.h@lowrys.com.au>



Activity statement 002

Date generated	27/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from 27 September 2020 to 27 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2022	8 Sep 2022	General interest charge			\$0.00
8 Sep 2022	7 Sep 2022	Payment received		\$32,457.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$32,457.00 DR
4 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$32,457.00		\$32,457.00 DR
4 Jul 2022	25 Aug 2022	- GST	\$13,937.00		
4 Jul 2022	25 Aug 2022	- PAYG Withholding	\$18,520.00		
20 May 2022	20 May 2022	General interest charge			\$0.00
20 May 2022	19 May 2022	Payment received		\$17,138.00	\$0.00
20 May 2022	1 Mar 2022	General interest charge			\$17,138.00 DR
5 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$17,076.00		\$17,138.00 DR
5 May 2022	26 May 2022	- GST	\$12,192.00		
5 May 2022	26 May 2022	- PAYG Withholding	\$4,884.00		
5 May 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST	\$58.00		\$62.00 DR
5 May 2022	25 Nov 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - GST	\$4.00		\$4.00 DR
4 Mar 2022	4 Mar 2022	General interest charge			\$0.00
4 Mar 2022	3 Mar 2022	Payment received		\$16,969.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$16,969.00 DR

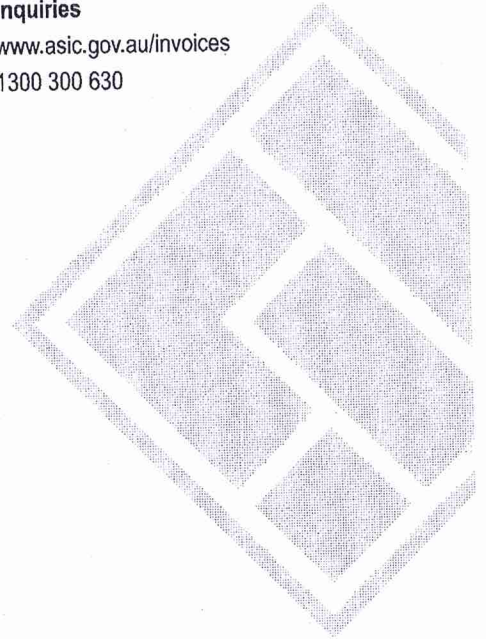
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$16,969.00		\$16,969.00 DR
28 Feb 2022	28 Feb 2022	- GST	\$5,546.00		
28 Feb 2022	28 Feb 2022	- PAYG Withholding	\$11,423.00		
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
4 Nov 2021	3 Nov 2021	Payment received		\$1,647.00	\$0.00
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,647.00		\$1,647.00 DR
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
13 Jul 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
13 Jul 2021	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
17 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630



BATTL PTY LIMITED
LOWRYS ACCOUNTANTS
PO BOX 36394 WINNELLIE NT 821

INVOICE STATEMENT
Issue date 08 Mar 22
BATTL PTY LIMITED

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 May 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
BATTL PTY LIMITED

TOTAL DUE	\$276.00
Immediately	\$0.00
By 08 May 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296248801732

ACN 624 880 173 Account No: 22 624880173



22 624880173



*814 129 0002296248801732 31

000/6

Battl Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	37,936.00
Less	
Non Taxable Transfer In	2,204.00
Non Taxable Contributions	714.00
	<u>2,918.00</u>
Taxable Income or Loss	<u>35,018.00</u>
Income Tax on Taxable Income or Loss	5,252.70
CURRENT TAX OR REFUND	<u>5,252.70</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>5,511.70</u>

tax rec over.

850/1

Battl Superannuation Fund
30-Jun-22

Income

Dividends	-	
Franking credits	-	
Concessional contributions	43,419.54 ✓	
Interest	160.53 ✓	
Rent	-	
	<hr/>	43,580.07

Expenses

Accountancy	715.00 ✓	
ATO Levy	259.00 ✓	
Audit fee	275.00 ✓	
Bank charges	-	
Life insurance premiums	7,312.68 ✓	
Advisor Fees	-	
Depreciation	-	
Rates & taxes	-	
Water & sewerage	-	
Insurance	-	
Repairs & maintenance	-	
	<hr/>	8,561.68

Net Income 35,018.39



Income tax 002

Date generated	27/09/2022
Overdue	\$332.65 DR
Not yet due	\$0.00
Balance	\$332.65 DR

Transactions

4 results found - from 27 September 2020 to 27 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$332.65	800	\$332.65 DR
17 Jun 2021	17 Jun 2021	General interest charge			\$0.00
17 Jun 2021	16 Jun 2021	Payment received		\$327.00	\$0.00
15 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$327.00		\$327.00 DR



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR BATTL
SUPERANNUATION FUND
ABN 49 984 193 483
TFN 502 928 529

Activity statement 004

Date generated	27/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 27 September 2020 to 27 September 2022 sorted by processed date ordered newest to oldest

805001 – Accrued Expenses

Battl Suprannuation Fund

Balance Date 30 June 2022

Account Code	Description	Amount	Balance
301	Accounting Fee for FY 2021	715.00	715.00
307	Audit Fee For FY 2021	275.00	990.00
	Total		

88000 – Sundry Creditors

Battl Suprannuation Fund

Balance Date 30 June 2022

Account Code	Ref	Description	Amount	Balance
850	850/3	2021 Tax payable	332.65	332.65