

30000 - Other Expenses

Fund Name Quantum Equity Superannuation Fund

Balance Date 30 June 2023

Prepared By:

Date:

Completed By:

Date:

Reviewed By:

Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
30400	ATO Supervisory Levy	259.00	259.00	
30700	Auditor's Remuneration	330.00	330.00	
31500	Bank Charges		30.00	
38100	Filing Fees	185.50	111.00	67.12%
38800	Taxation Services	396.04	386.60	2.44%
	Total	1,170.54	1,116.60	

Procedures

1. Attach all supporting Documentation

Notes

Verify

Date

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 14 September 2022

Recipient: Quantum Equity Super Fund

Address: C/- PO Box 354 GALSTON NSW 2159

Description of Services

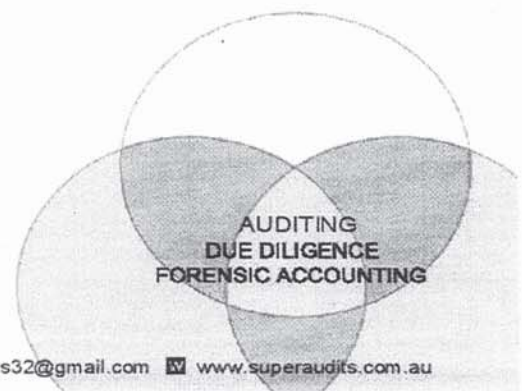
Statutory audit of the Quantum Equity Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





Payment Receipt

Status:

Successful

Receipt Number:

I 0195 1884

Date:

15/09/2022

Time:

09:25 AM AEST

Transfer From:

Portfolio Cash Management - Cheq 065 573 619

Transfer To:

Super Audits
BSB: 015-056
Account Number:387392386

Amount:

\$330.00

Transfer Made By:

GLENN LIFFEN

Description:

Reference:

Quantum Equity Super

Payment ID:

981F6237-B85A-45E7-9ADF-04AC694B9DEF

Payment Type:

Osko

C O R P O R A T E

EXPRESS

www.corporateexpress.com.au

ABN 35 115 087 520

PO Box 20247, World Square NSW 2002

Suite 506, 267 Castlereagh Street
Sydney NSW 2000

Telephone (02) 9261 2100

admin@corporateexpress.com.au

Your Ref.

To: Glenn Liffen
G.S. Liffen
PO Box 354
GALSTON NSW 2159

TAX INVOICE: 0114517 27/10/2022

480 - Extract of Particulars

QUANTUM EQUITY (AUST) PTY LIMITED

\$50.00

GST PAYABLE: \$5.00

TOTAL INCLUDING GST: \$55.00

LESS PAYMENT RECEIVED: \$0.00

AMOUNT OWING: \$55.00

Gr - IN-SPECIE CONTRIBUTION

Please make cheques payable to: CORPORATE EXPRESS

Bank Details

Bank: ANZ Bank
Name: Corporate Express
BSB: 012 266
Account No.: 49683 6601

Amount:

Credit Card:

- Visa
- Amex*
- Mastercard

Card number:

ExpiryDate:

Name on card:

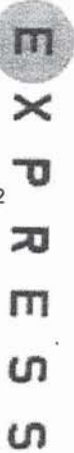
Signature:

* Amex cards attract a 1.75% surcharge + GST

G.S. Liffen. Please ensure invoice number 0114517 is quoted

As you would appreciate, responsibility for payment of this invoice is with your firm and does not depend on your reimbursement from another party. E&OE.

C O R P O R A T E



www.corporateexpress.com.au

ABN 35 115 087 520

PO Box 20247, World Square NSW 2002

Suite 506, 267 Castlereagh Street
Sydney NSW 2000

Telephone (02) 9261 2100

admin@corporateexpress.com.au

Your Ref:

To: Glenn Liffen
G.S. Liffen
PO Box 354
GALSTON NSW 2159

TAX INVOICE: 0114608 07/11/2022

484C - New Share Transfer
QUANTUM EQUITY (AUST) PTY LIMITED

\$65.00

GST PAYABLE:	\$6.50
TOTAL INCLUDING GST:	\$71.50
LESS PAYMENT RECEIVED:	\$0.00
AMOUNT OWING:	\$71.50

Please make cheques payable to: CORPORATE EXPRESS

Bank Details

Bank: ANZ Bank
Name: Corporate Express
BSB: 012 266
Account No.: 49683 6601

Amount:

Credit Card:

- Visa
- Amex*
- Mastercard

Card number:

ExpiryDate:

Name on card:

Signature:

* Amex cards attract a 1.75% surcharge + GST

G.S. Liffen. Please ensure invoice number 0114608 is quoted

As you would appreciate, responsibility for payment of this invoice is with your firm and does not depend on your reimbursement from another party. E&OE.



2/3

Transfer funds within Australia

All done - your payment has been received successfully

Internet Banking Receipt Details

Receipt Number

I 0180 0020

Date

09/11/2022

Time

08:00 AM AEST

Transfer Details

Transfer fromPortfolio Cash Management - Cheq Retirement Access Plus CHQ 065 573
619**Transfer to**

Charter Secretarial Pty Ltd

BSB: 012-266

Account Number: 496836601

Amount

\$71.50

Payer name

GS Liffen

Description**Reference**

0114608

Payment type

To increase your Payee transfer limit to \$100,000 per day, select the 'Change Payee Limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested individually.

ASIC Balance Report compiled
by Corporate Express
Created on 27-Oct-2022

Company Name	Description	ASIC Fee
QUANTUM EQUITY (AUST) PTY LIMITED	Review Date: 12/12/2022	
ACN 076 759 030	Form 480	\$59.00
BPAY Details: Biller Code: 17301 Reference: 2290767590305	Total ASIC amount owing is	\$59.00

ATTENTION: If your client sends the ASIC cheque to Corporate Express we must receive it at least 10 business days prior to the due date.
We cannot ensure that any cheques received by us after this time will reach ASIC by the due date.

2/18



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

S 4610 0488

Date

02/11/2022

Time

09:20 AM AEST

Schedule Details

Schedule frequency

Once-Only

Payment date

30/11/2022

Pay fromPortfolio Cash Management - Cheq Retirement Access Plus CHQ 065 573
619**Pay to**

17301

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Biller alias

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

**Customer Reference
Number**

2290 7675 90305

Amount

\$59.00

Payer name

GS Liffen

We are happy to confirm that your Scheduled Payment set up is now complete. Scheduled Payments are processed before the start of business. Please ensure sufficient funds are available no later than 6.00am the day the payment is due. Please allow at least two working days for payments to be received. Scheduled payments that fall on a public holiday will be processed the next business day. An email notification will be sent to your email address gsliffen@gsliffen.com when the scheduled payment is made.

Q/E

Tax Invoice

Tax Invoice No.: 446

Date: 28/11/2022

Invoice To:

Quantum Equity (Aust) Pty Limited
ATF Quantum Equity Superannuation Fund
PO Box 354
Galston NSW 2159

Terms:

Due Date: 28/11/2022

Description

Amount

Relevant share of annual subscription to BGL Simple Fund 360; together with compilation and electronic lodgement of the fund's Annual Return	110.04
Compilation and electronic lodgement of the fund's Annual Return	250.00

EFT Details:

BSB No.: 112 879
Account No.: 431 637 290
Account Name: GS Liffen
Institution: St George Bank

Subtotal: \$360.04

GST: \$36.00

Total: \$396.04

Thank you for the opportunity to be of service.



2/11

Transfer between my accounts

Internet Banking Receipt Details

Receipt number
I 2110 7706

Date
28/11/2022

Time
11:08 AM AEST

Transfer Details

Transfer from
Portfolio Cash Management - Cheq Retirement Access Plus CHQ 065 573 619

Transfer to
Freedom Business 431 637 290

Amount
\$396.04

Description
Inv 446

Please allow up to one working day for this transaction to be processed and appear in your record of transactions.

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