

STATEMENT

Ison Superannuation Fund
PO Box 647
CAPALABA QLD 4157
ABN: 58 850 186 821

Statement Date
31 Aug 2021

Account Number
9ISOP

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
01 Apr 21	Opening Balance					759.00
01 Apr 21	Invoice # INV-1215	AA2021-74	15 Apr 21	385.00		1,144.00
26 May 21	Payment on Invoice # INV-0640		15 Jul 20		374.00	770.00
26 May 21	Payment on Invoice # INV-1014		15 Jan 21		385.00	385.00
01 Jul 21	Invoice # INV-1403	AA2021-74	15 Jul 21	385.00		770.00
25 Aug 21	Invoice # INV-1564	AA2021-74	08 Sep 21	0.00		770.00
25 Aug 21	Invoice # INV-1565	J000224	08 Sep 21	1,760.00		2,530.00
BALANCE DUE						2,530.00

Payment Advice

Payment Options

Cheque Payable to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

Direct Deposit:

BSB: 034 026
Account No: 422 741
Ref: 9ISOP

9ISOP - Ison Superannuation Fund

Overdue: 770.00

Current: 1,760.00

Total Due: 2,530.00