



Macquarie Cash Management Account

enquiries 1800 806 310

account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	0.00	4,507.56	9,342.83

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	9.39
TOTAL INCOME PAID	9.39

10,0575.01

continued on next

Paid 5/7/18
in 18/19 yr.

Mr B Papaelia
Barry Papaelia Pty Ltd Superannuation
8 Dryden Street
CANTERBURY VIC 3126

Tax Invoice
010965

Ref: PAPSFO1
20 June, 2018

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2017.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2017, for:</p> <p style="padding-left: 40px;">Barry Papaelia Pty Ltd Superannuation fund</p> <p>and for annual minutes and distribution statements for the year ended 30th June 2017. And to revalue your assets and prepare additional paperwork for the introduction of the \$1.6m cap.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2017.</p> <p style="padding-left: 40px;"><i>GST</i></p>	<p>3,270.00 327.00</p>
<p>Terms: Strictly 14 Days</p>	<p>Amount Due: \$ 3,597.00</p>

Please detach the portion below and forward with your payment

Remittance Advice

Barry Papaelia Pty Ltd Superannuation			Invoice: 010965
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: PAPSFO1
		Account: 54619 9306	20 June, 2018
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 3,597.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Mr B Papaelia
 Barry Papaelia Pty Ltd Superannuation
 8 Dryden Street
 CANTERBURY VIC 3126

Tax Invoice
012063

Ref: PAPSFO1
 21 May, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018.	
Fee for the preparation of your financial statements for the year ended 30th June 2018.	
Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.	
<i>GST</i>	3,290.00
	329.00
Terms: Strictly 14 Days	Amount Due: \$ 3,619.00

Please detach the portion below and forward with your payment

Remittance Advice

Barry Papaelia Pty Ltd Superannuation			Invoice: 012063
Cash	Dir Debit	BSB: 083 125	Ref: PAPSFO1
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	21 May, 2019
Cheque	Visa	Name: SA Elliott	
<input type="checkbox"/>	<input type="checkbox"/>		Amount Due: \$ 3,619.00
Card Number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Security code (CCV)	<input type="checkbox"/>	Expiry Date	Signature

SUPER AUDITS**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: 13 May 2019

Recipient: Barry Papaelia Pty Ltd Super Fund
Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Barry Papaelia Pty Ltd Super Fund for the financial year ending 30 June 2018.

Fee: \$400.00
GST: \$40.00
Total: \$440.00

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

1535
Paid in 1819

Super Forté

ABN 56 125 834 700

Self Managed Superannuation Fund Audit Services

PO Box 150, Croydon, Vic 3136
Email: admin@superforte.com.au

Tel 03 8711 3468
Web: www.superforte.com.au

To: The Trustee
Barry Papaelia Pty. Ltd. Superannuation Fund
C/- PO Box 211,
Lilydale Vic 3140

12 June 2018
Invoice Number: 18300

FOR PROFESSIONAL SERVICES

TAX INVOICE

Audit of your Superannuation Fund, in order to form an opinion on the financial report, and whether the Fund complies with Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations (SIS Regulations), for the year ended 30 June 2017.

Our fee \$500.00

Plus GST \$ 50.00

TOTAL AMOUNT PAYABLE \$550.00

PAYMENT IS DUE 14 DAYS FROM INVOICE DATE

- - - - - < Please detach & send the bottom portion with your payment - - - - -

METHODS OF PAYMENT

1. **CREDIT CARD:** Complete following and email to admin@superforte.com.au *OR*
mail to Super Forté, PO Box 150, Croydon VIC 3136.

Mastercard/ Visa (please circle one)

Card No: Expires: ____/____

Name on Card: _____ CCV: _____

Signature: _____

2. **CHEQUE:** Please forward to: Super Forté PO Box 150, Croydon VIC 3136

4. **DIRECT CREDIT:** Westpac: BSB: 033-044 Acc: 363699 (Super Forté)

Please put invoice number in description when making direct deposit payments

Invoice Number 18300

\$550.00

Barry Papaelia SF