



16 December 2020

THE TRUSTEE
BARRY PAPAELIA PTY LTD SUPER FUND
8 DRYDEN ST
CANTERBURY VIC 3126

Dear ANZ Customer

Important information about your ANZ account

Product name : ANZ Premium Cash Management
Account number : xxxxx-6138

We're writing to let you know that we have identified that in certain circumstances you should not have been charged interest when you withdrew funds from the above account. We apologise for any inconvenience that you may have experienced.

What you need to know

We've conducted a review on the above account and we've credited \$205.68 to your ANZ Premium Cash Management account ending in x6138 on 16 December 2020. This payment includes a refund of the relevant interest of \$193.92 and an additional amount of \$11.76.

You can view the refund on the ANZ App, in ANZ Internet Banking and on your next ANZ Premium Cash Management statement.

Any questions?

We've included some 'Frequently Asked Questions' on the next page (including information about the refund). However, if you have any additional questions, please contact your Private Banking team.

Yours sincerely

Sarah Stubbings
Responsible Banking Lead

RID1810

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

Tax Invoice
014541

Ref: PAPSFO1
17 June, 2021

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.	
Fee for the preparation of your financial statements for the year ended 30th June 2020, for: Barry Papaelia Pty Ltd Superannuation fund and for annual minutes and distribution statements for the year ended 30th June 2020.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.	
Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.	
<i>GST</i>	3,980.00 398.00
Terms: Strictly 14 Days Amount Due: \$ 4,378.00	

Please detach the portion below and forward with your payment

Remittance Advice

Barry Papaelia Pty Ltd Superannuation

<input type="checkbox"/> Cash	<input type="checkbox"/> Dir Debit	BSB: 083 125	Invoice: 014541
<input type="checkbox"/> Cheque	<input type="checkbox"/> Mastercard	Account: 54619 9306	Ref: PAPSFO1
<input type="checkbox"/> Visa		Name: SA Elliott	17 June, 2021

NO OSKO / FAST PAYMENTS **Amount Due: \$ 4,378.00**

Card Number

Security code (CCV) 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: 1 June 2021

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 2020.

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.

