

## Brett Philipp Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
07/02/2020	Invs 8433 8434		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Total Debits:</b>			<b>440.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		



Mr B Philipp  
 Brett Philipp Enterprises Pty Ltd  
 28 Scarborough Square  
 MONT ALBERT VIC 3127

Date 17/01/2020

## Statement

Date	Description			Amount	Balance
29/08/2019	INV #8433. Orig. Amount \$220.00.			220.00	220.00
<b>OVERDUE</b>					
<i>PAID            \$220. 7/2/20            10 N8358 256278,</i>					
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Amount Due
0.00	0.00	0.00	0.00	220.00	\$220.00

**REMITTANCE ADVICE**

**(please detach and return with your payment)**

Please pay Direct Debit Payments to: JRS Accountants & Advisors Pty Ltd  
 BSB: 083-166 Account # 13-763-7950 Quoting Your Invoice Number then  
 email [jrs@jrsaccountants.com](mailto:jrs@jrsaccountants.com) advising us of your payment.

Customer Name:

JRS Accountants & Advisors Pty Ltd  
 PO Box 7079  
 CROYDON SOUTH VIC 3136

Invoice #

Amount Enclosed \$



Mr B Philipp  
 Brett Philipp Investments Pty Ltd  
 28 Scarborough Square  
 MONT ALBERT VIC 3127

Date 17/01/2020

## Statement

Date	Description			Amount	Balance
30/08/2019	INV #8434. Orig. Amount \$220.00.			220.00	220.00
<b>OVERDUE</b>					
<i>PAID            4 220.00            2/2/20 PAY 10 N8358256278</i>					
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Amount Due
0.00	0.00	0.00	0.00	220.00	\$220.00

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 PO Box 7079  
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