

Client: Parramatta Super Fund.
 Subject: _____
 EOFY date / / Date prepared / /

tto.
 Chartered Accountants

Cheque Book 9/1/21 →

9/1	481	GST 3418 }		
		Instal }		
8/2	482	GST 4777 }		
		Instal }		
9/3	483	M2M Gas	10540	
	484	Viv	50000 -	
	485	Zack	1000 -	
	486	Mtee	1500 -	
	487	Belinda	50000	

	Prepared by	Reviewed by	Index	
			Section	Schedule
	/ /	/ /		

Client: Provenance Super Fund.
 Subject: _____
 EOFY date / / Date prepared / /

tto.
 Chartered Accountants

BAS 1/1/21 — 31/3/21

G1 48895	1A	2445	
G11 2153 } 12693	1B	196 }	1154
10540 } Insurance		958.5 }	
		4249	3291 ✓

+ Total

BAS 1/4/21 — 30/6/21

G1 45793	1A	4163	
G11 1980	1B	180	

3983 ✓

+ Total

	Prepared by	Reviewed by	Index	
	/ /	/ /	Section	Schedule