

ISHAQ SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/08/2018	Direct Debit 390388 Quickpay Pty Ltd WQB0004965424		110.00		110.00 DR
05/10/2018	Inv2981		770.00		880.00 DR
			880.00		880.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/08/2018	Direct Debit 390388 Quickpay Pty Ltd WQB0004965424		48.00		48.00 DR
			48.00		48.00 DR
Total Debits:	928.00				
Total Credits:	0.00				



TAX INVOICE

ABN 13 796 469 638

Date
17 August 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-4289

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Ishaq Superannuation Fund
19 Seagull Grove
Point Cook VIC 3030

Services Description	Amount
Fee for professional services rendered during the period including:	
<ul style="list-style-type: none">Acting as your agent with the Australian Securities and Investments Commission (ASIC)Review of the 2018 ASIC Annual Company StatementPreparation of the annual Solvency Declaration and correspondence with you in this regardReimbursement of ASIC annual fees	148.00
	Subtotal 148.00
	GST 10.00
	<hr/> Total 158.00
	Amount Due 158.00

Due Date: 31 August 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description



TAX INVOICE

ABN 13 796 469 638

Date
3 May 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-2981

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Ishaq Superannuation Fund
19 Seagull Grove
Point Cook VIC 3030

Services Description	Amount
Fee for professional services rendered during the period including:	
-Preparation of the 2017 Income Tax Return	
-Preparation of the Financial Statement of the year ended 30 June 2017	
-Reimbursement of Audit Fees	700.00
	Subtotal 700.00
	GST 70.00
	<hr/> Total 770.00
	Amount Due 0.00

Due Date: 17 May 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ISHAQ NOMINEES PTY LTD
 TRIDENT FINANCIAL GROUP PTY LTD
 L 1
 21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 28 Jun 18

ISHAQ NOMINEES PTY LTD

ACN 151 764 260

Account No. 22 151764260

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 28 Aug 18	\$48.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ISHAQ NOMINEES PTY LTD**

ACN 151 764 260

Account No: 22 151764260



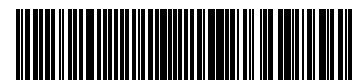
22 151764260

TOTAL DUE	\$48.00
Immediately	\$0.00
By 28 Aug 18	\$48.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291517642602



*814 129 0002291517642602 35

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-06-28	Annual Review - Special Purpose Co	2X9193086480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5176 4260 235

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291517642602

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au