

Super Services Pty Ltd  
Sales by Customer Detail  
July 2019 through June 2020

Elizabeth Meiklejohn

Type	Date	Num	Description	Name	Item	Qty	U/M	Sales Price	Amount	Balance
Payne Family Superannuation Fund										
Tax Invoice	01/07/2019	11523	Audit Shield	Payne Family Superannuation Fund	Audit Shield	1.00	item	\$ 218.18	218.18	218.18
Tax Invoice	08/07/2019	11497	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	559.09
Tax Invoice	10/07/2019	11527	Preparation of documents to commence pension	Payne Family Superannuation Fund	Pension - COMMENCE	1.00	Fd	\$ 200.00	200.00	759.09
Tax Invoice	05/08/2019	11576	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	1,100.00
Tax Invoice	02/09/2019	11647	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.0833	item	\$ 4,092.55	340.91	1,440.91
Tax Invoice	03/10/2019	11722	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	1,781.82
Tax Invoice	04/11/2019	11792	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	2,122.73
Tax Invoice	03/12/2019	11870	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	2,463.63
Tax Invoice	31/12/2019	11958	Other general acting on your behalf in relation to the response to request for information	Payne Family Superannuation Fund	Other	1.00		\$ -	0.00	2,463.63
Tax Invoice	31/12/2019	11958	- Drafting and submission of responses to solicitors dated 24 October, 2019 and 20 Dec	Payne Family Superannuation Fund	Other	1.00		\$ 1,500.00	1,500.00	3,963.63
Tax Invoice	06/01/2020	11934	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	4,304.54
Tax Invoice	03/02/2020	11988	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	4,645.45
Tax Invoice	25/02/2020	12018	Actuarial Fees - account based pension	Payne Family Superannuation Fund	Act - ABP	1.00	Fd	\$ 170.00	170.00	4,815.45
Tax Invoice	02/03/2020	12043	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,156.36
Tax Invoice	01/04/2020	12106	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,497.27
Tax Invoice	05/05/2020	12161	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,838.18
Tax Invoice	02/06/2020	12218	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	6,179.09
Tax Invoice	29/06/2020	12253	Audit Shield Insurance	Payne Family Superannuation Fund	Audit Shield	1.00	item	\$ 242.43	242.43	6,421.52
Total Payne Family Superannuation Fund									6,421.52	\$ 6,421.52

Paid to Super Services 21/7/2020



## Gardian Insurance Services Pty Ltd

ABN: 51 117 582 019; Corporate Authorised Representative (No. 297948)  
Of The Gardian Group Pty Ltd T/As Gardian Insurance Brokers  
ABN: 44 168 233 798 ACN: 168 233 798 AFSL No: 457506

Your policy is due for renewal for the period shown. Please review the details thoroughly to ensure all information is correct and policy coverage meets your requirements. Should you require any alterations to the particulars shown please contact your Account Manager

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### TAX INVOICE

This document will be a tax invoice for GST when you make payment

**Invoice Date:** 4/11/2019  
**Invoice No:** 1410528  
**Our Reference:** PAYNE PR

Payne Print Pty Ltd  
6-8 Turner Street  
MACKAY QLD 4740

**NOTE:** Payne Print PL paid the insurance and the SMSF Reimbursed the company 13/1/21, when they realised the wrong entity paid the insurance for 2020.

<input type="checkbox"/>	13/01/2021	PAY ANYONE TO PAYNE PRINT PTY LTD 124049 100014357	\$12,390.00	Matched: 2 transactions	Automated Feed	\$17,980.76
<input type="checkbox"/>	13/01/2021	PAY ANYONE TO PAYNE PRINT PTY LTD 124049 100014357	\$12,500.00	Matched: 2 transactions	Automated Feed	\$5,480.76

**Class of Policy:** Business Insurance

**Insurer:** Insurance Aust Limited (T/as CGU)  
GPO Box 9902 BRISBANE QLD 4001

ABN: 11 000 016 722

**The Insured:** Payne Print Pty Ltd

### RENEWAL

**Policy No:** 360-COM-S019139-01

**Period of Cover:**

From **7/11/2019**  
to **15/10/2020** at 4:00 pm

6 Turner Street 50% = \$6,195.00 Less GST \$518.52 = \$5,676.48  
8 Turner Street 50% = \$6,195.00 Less GST \$518.53 = \$5,676.47

**Details:** See attached schedule for a description of the risk(s) insured.

**Business Pack (Building) Insurance Renewal with Flood**

#### IMPORTANT NOTICES AND INFORMATION OVERLEAF REGARDING:-

- DUTY OF DISCLOSURE
- NON-DISCLOSURE
- COMPLAINTS PROCESS

#### CHEQUE PAYMENT

MAIL CHEQUE WITH BELOW  
REMITTANCE MADE PAYABLE TO:

THE GARDIAN GROUP P/L  
DEFT PAYMENT SYSTEMS  
GPO BOX 794  
BRISBANE QLD 4001

#### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$9,922.89	\$248.07	\$0.00	\$1,037.05	\$982.36	\$199.63

**TOTAL \$12,390.00**

(A processing fee applies for Credit Card payments)

SEE BELOW REMITTANCE FOR  
OTHER PAYMENT OPTIONS



Please turn over for further payment methods and instructions



**Biller Code:** 20362  
**Ref:** 40358481912685351



TO PAY ON-LINE with VISA/Mastercard, visit  
[https://opg.ebix.com.au/gardian\\_opg/](https://opg.ebix.com.au/gardian_opg/) - Surcharges Apply  
**Client Ref: 01767X Invoice Ref: 1410528**  
Call 1300 78 11 45. A surcharge may apply.  
**DEFT Reference Number: 40358481912685351**



\*498 403584 81912685351

#### THE GARDIAN GROUP PTY LTD

**Our Reference:** PAYNE PR  
**Invoice No:** 1410528



**PAY MONTHLY**



**10 MONTHLY PAYMENTS OF \$1,371.61**

To proceed, click the button below or go to [www.pbtm.com.au](http://www.pbtm.com.au)

Username: PAYNE PR Password: 1410528

**View and Accept Online**



**10 MONTHLY PAYMENTS OF  
or AMOUNT DUE**

**\$1,371.61  
\$12,390.00**

+403584

81912685351<

001239000<4+