

Mr Jeremy George Randell  
JG & EJ Randell Family SMSF

59 Waite Road

NETHERBY SA 5062  
Australia

## TAX INVOICE

Date: 05/03/2022 Invoice Number: 11005641

Your ABN: 94 652 264 514 Fund ID: 014665

	Amount	GST	Total
<b>Fees for Annual Fund Admin</b>			
What we have charged	1,904.55	190.46	2,095.01
	1,904.55	190.46	2,095.01
<b>Fees for Other Services</b>			
Pension Management (Jeremy Randell - Account Based Pension)	-	-	-
Pension Management (Erica Randell- ABP 2016)	-	-	-
Pension Management (Erica Randell ABP)	100.00	10.00	110.00
Audit Services: 2021	450.00	45.00	495.00
Actuarial Certificate for Account Based Pensions	204.55	20.46	225.01
	754.55	75.46	830.01

**Total Due: \$ 2,925.02**

*Please set up a direct debit authority and ensure there are sufficient funds in your nominated bank account.*

*Contact SuperConcepts on 1300 023 170 to set up a direct debit.*


*In the interim, a one off payment can be made:*

EFT payment details:	<b>SMSF Administration Solutions Pty Ltd</b>	Cheque payment details:	<b>SMSF Administration Solutions Pty Ltd</b>
BSB:	<b>012003</b>		<b>GPO Box 9981</b>
Account Number:	<b>496317377</b>		<b>Adelaide SA 5001</b>
Payment Reference:	<b>11005641</b>		
Payment Terms:	<b>Net 14 days</b>		

*Tax agent services are provided by SMSF Administration Solutions Pty Ltd. (TA 25556897)*



Payment submitted

 As this is a new payee we may put a security hold of up to 24 hours on payments to them.

**Paid \$2,925.02 to SMSF Administration Solutions** 012-003 4963 17377

Receipt no	N231429715658
From	CDIA 067-167 3096 6521
Description	JG & EJ Randell Family SMSF - Annual Accounts Fee
Reference	Inv. No. 11005641
On	Mon 14 Mar 2022 at 01:10 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



Intelligent Investor Distribution Pty Ltd  
(ABN 49108909351)  
[info@intelligentinvestor.com.au](mailto:info@intelligentinvestor.com.au)

Tax Invoice (268524820)  
Intelligent Investor Yearly - ER & II Bundle Yearly

#### Account Information

Jeremy Randell  
[jeremy.g.randell@gmail.com](mailto:jeremy.g.randell@gmail.com)  
0883383678

#### Shipping Address

59 Waite Road  
NETHERBY, SOUTH AUSTRALIA 5062  
AU

#### Tax Invoice Summary

Tax Invoice Date: 23 Oct 2021  
Billing Period: 23 Oct 2020 - 23 Oct 2021  
Starting Balance: \$0.00 AUD  
Current Charges: \$770.00 AUD  
Payments: \$770.00 AUD  
Ending Balance: \$0.00 AUD  
Balance Paid: 23 Oct 2021 12:00 AM AEDT

PAID

#### Tax Invoice Detail

##### Current Charges and Adjustments

Date/Time	Type	Detail	Charge
23 Oct 2021 12:00 AM AEDT	Recurring	ER & II Bundle Yearly (23 Oct 2021 - 23 Oct 2022)	\$1,100.00 AUD
23 Oct 2021 12:00 AM AEDT	Credit	Coupon: IIREN660 - Renewal Discount. Discounts \$139 from RRP	\$-100.00 AUD
23 Oct 2021 12:00 AM AEDT	Credit	Coupon: BD300DEFAULT - \$300 off on Bundle Product	\$-300.00 AUD
23 Oct 2021 12:00 AM AEDT	Tax	GST (10.0%)	\$70.00 AUD
Totals			\$770.00 AUD

##### Payments

Date/Time	Type	Detail	Amount
23 Oct 2021 12:00 AM AEDT	CC Payment	Jeremy Randell - ER & II Bundle Yearly: Renewal payment XXXX-XXXX-XXXX-5924 visa (06/2023)	\$770.00 AUD
Totals			\$770.00 AUD

#### Period Activity

Date/Time	Event	Detail
15 May 2021 1:07 PM AEST	Subscription Product Change	Product changed on Jeremy Randell's subscription from 'ER & II Bundle Yearly (Default ex. GST v2)' to 'ER & II Bundle Yearly (Bundle1000)'
30 Jun 2021 11:51 PM AEST	Subscription Product Change	Product changed on Jeremy Randell's subscription from 'ER & II Bundle Yearly (Bundle1100)' to 'ER & II Bundle Yearly (Bundle1100)'
23 Oct 2021 12:00 AM AEDT	Renewal Success	Successful renewal for Jeremy Randell's subscription to ER & II Bundle Yearly
23 Oct 2021 12:00 AM AEDT	Payment Success	Successful payment of \$770.00 AUD for Jeremy Randell's subscription to ER & II Bundle Yearly





Jeremy Randell &lt;jeremy.g.randell@gmail.com&gt;

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**Pay Anyone to Jeremy Randell**

1 message

**Notice@anypay.com.au** <Notice@anypay.com.au>

9 November 2021 at 15:50

To: jeremy.g.randell@gmail.com

Dear JEREMY GEORGE RANDELL

Payment Receipt Number: ADL202111091450174408

Description: Intelligent Investor Annual Subscription

Amount: \$770.00

Payment Date: 9 November 2021

From Account: XXXXXXXXXXQT01 AMF CMT PREMIUM PLUS

To BSB: 805050

To Account: XXXXX4062

Thank you for using our services.

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Alternatively please email us using your Mail function within Online Banking.

Adelaide Bank a Division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178. AFSL/Australian Credit Licence 237879

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