

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/12/2020	accounting fees taken from tax refund		12,685.18		12,685.18 DR
23/03/2021	Cheque CHEQUE WITHDRAWAL 000127		275.00		12,960.18 DR
30/06/2021	reallocate audit and actuary fees			517.00	12,443.18 DR
			<b>12,960.18</b>	<b>517.00</b>	<b>12,443.18 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
31/07/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		326.24		326.24 DR
31/07/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		2,866.88		3,193.12 DR
31/08/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		327.06		3,520.18 DR
31/08/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		2,950.21		6,470.39 DR
30/09/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		325.96		6,796.35 DR
30/09/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		2,880.89		9,677.24 DR
31/10/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		327.10		10,004.34 DR
31/10/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		2,907.54		12,911.88 DR
30/11/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		331.25		13,243.13 DR
30/11/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,168.93		16,412.06 DR
31/12/2020	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		331.25		16,743.31 DR
31/12/2020	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,156.76		19,900.07 DR
31/01/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		329.81		20,229.88 DR
31/01/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,131.60		23,361.48 DR
28/02/2021	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE		3.52		23,365.00 DR
28/02/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		334.49		23,699.49 DR
31/03/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		334.20		24,033.69 DR
30/04/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		334.73		24,368.42 DR
31/05/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		334.94		24,703.36 DR
30/06/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		333.46		25,036.82 DR
30/06/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,410.53		28,447.35 DR
			<b>28,447.35</b>		<b>28,447.35 DR</b>
<b>ASIC Fees (30303)</b>					
<u>ASIC Fees (30303)</u>					
23/03/2021	Cheque CHEQUE WITHDRAWAL 000128		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/12/2020	Deposit CLARKE TST Ato bal ref CMTTrus		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

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DALZIELL FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Actuary Fee (30603)</b>					
<u>Actuary Fee (30603)</u>					
30/06/2021	reallocate audit and actuary fees		132.00	W3	132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	reallocate audit and actuary fees		385.00	✓	385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

Total Debits: 42,238.53

Total Credits: 517.00

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GPO BOX 1181 Hobart TAS 7001  
ABN 13 009 492 219

T 1800 203 123  
F 1800 103 123

accounts@accurium.com.au  
www.accurium.com.au

# Tax receipt

2 November 2020

Reference number: 122625478

John Clarke  
Clarke McEwan Accountants  
PO Box 491  
COTTON TREE QLD 4558

Reference No	Description	Amount
122625478	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for DALZIELL FAMILY SUPERANNUATION FUND for the 2019/20 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$132.00</b>
	<b>PAID</b>	<b>\$132.00</b>
	<b>AMOUNT OUTSTANDING</b>	<b>\$0.00</b>

Many thanks for your payment of this invoice.

A copy of this invoice should be retained for tax purposes.



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

DALZIELL SUPER FUND PTY LTD  
CLARKE JOHN  
PO BOX 491  
COTTON TREE QLD 4558

INVOICE STATEMENT  
Issue date 05 Mar 21  
**DALZIELL SUPER FUND PTY LTD**

ACN 059 107 363  
Account No. 22 059107363

### Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- 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*

### Please pay

Immediately	<b>\$0.00</b>
By 05 May 21	<b>\$55.00</b>

*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  
DALZIELL SUPER FUND PTY LTD

ACN 059 107 363      Account No: 22 059107363



22 059107363

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 05 May 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Billers Code: 17301  
Ref: 2290591073635



\*814 129 0002290591073635 34