

## Brett Philipp Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
07/09/2021	ASIC		56.00		56.00 DR
07/09/2021	ASIC		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>

**Total Debits: 332.00**

**Total Credits: 0.00**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

BRETT PHILIPP ENTERPRISES PTY LTD  
 TRIDENT FINANCIAL GROUP PTY LTD  
 L 1  
 21 SHIERLAW AVE CANTERBURY VIC 3126

**INVOICE STATEMENT**

Issue date 28 Aug 21

**BRETT PHILIPP ENTERPRISES PTY LTD**

ACN 160 105 957

Account No. 22 160105957

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 28 Oct 21	<b>\$56.00</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 &amp; Investments Commission

**PAYMENT SLIP****BRETT PHILIPP ENTERPRISES PTY LTD**

ACN 160 105 957

Account No: 22 160105957



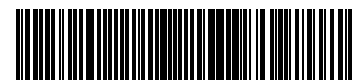
22 160105957

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 28 Oct 21	<b>\$56.00</b>

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



**Bill Code:** 17301  
**Ref:** 2291601059572



\*814 129 0002291601059572 93

## Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-08-28	Annual Review - Special Purpose Pty Co	3X7942338480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-08-28	Annual Review - Special Purpose Pty Co	3X7942338480P A	\$56.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6010 5957 293

#### Australia Post

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

#### Phone

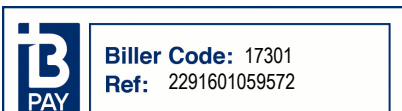
Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://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:** 2291601059572

#### 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](http://www.bpay.com.au)