

Limited by a scheme approved under the Professional Standards Legislation

Unit 1-3 245 Milne Rd Modbury North SA 5092, P 8396 2020, E admin@northacc.com.au, www.northernaccounting services.com.au

Mr K W & Mrs S G Gregory  
 KS Gregory Superannuation Fund  
 134 Daddow Court  
 KADINA SA 5554

**Tax Invoice**  
**015315**  
 Ref: KSGR0002  
 10 August, 2021

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p>	2,146.50
<p>Preparation of financial statements and reports, revaluation of assets of the fund, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.</p>	
<p>Further details/services are as follows:</p>	
<p>*</p>	
<p>03/06/2021 FINANCIAL ACCOUNTS PREPARATION Coded and posted MYOB.</p>	
<p>08/06/2021 FINANCIAL ACCOUNTS PREPARATION Preparation of auditor engagement letter. Preparation of trustee representation letter. Downloaded ATO Integrated Client Account, Income Tax Account and PAYG Instalment Report. Scanned supporting documents. Email to Kym regarding additional information required.</p>	
<p>10/06/2021 FINANCIAL ACCOUNTS PREPARATION Posted bank statements. Posted market valuation.</p>	
<p>21/06/2021 FINANCIAL ACCOUNTS PREPARATION Adjustments to financial accounts. Calculated and posted capital allowance deductions.</p>	
<p>22/06/2021 FINANCIAL ACCOUNTS PREPARATION Finalised financial statements. Scanned supporting documents. Emailed documents to auditor.</p>	
<p>TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.</p>	

Description	Amount
06/07/2021 LETTER/BINDING/FORWARDING: Binding of financial accounts and taxation returns, tagging of returns and other documents for signatures, lodging of taxation return with the ATO and collating, scanning and filing of records and returns.	
10/08/2021 REVIEW. Review by Michael of the completed financial accounts and tax returns	
GST	214.65
<b>Terms: 7 DAYS FROM THE DATE OF THIS INVOICE</b> <span style="float: right;"><b>Amount Due: \$ 2,361.15</b></span>	
<b>Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855</b>	

*Please detach the portion below and return for payment*

Remittance Advice		
KS Gregory Superannuation Fund		Invoice: 015315 Ref: KSGR0002 10 August, 2021
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>
		Amount Due: \$ 2,361.15
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....



Mr K W & Mrs S G Gregory  
 KS Gregory Holdings Pty Ltd  
 134 Daddow Court  
 KADINA SA 5554

**Tax Invoice**  
**015225**  
 Ref: KSGR0003  
 13 July, 2021

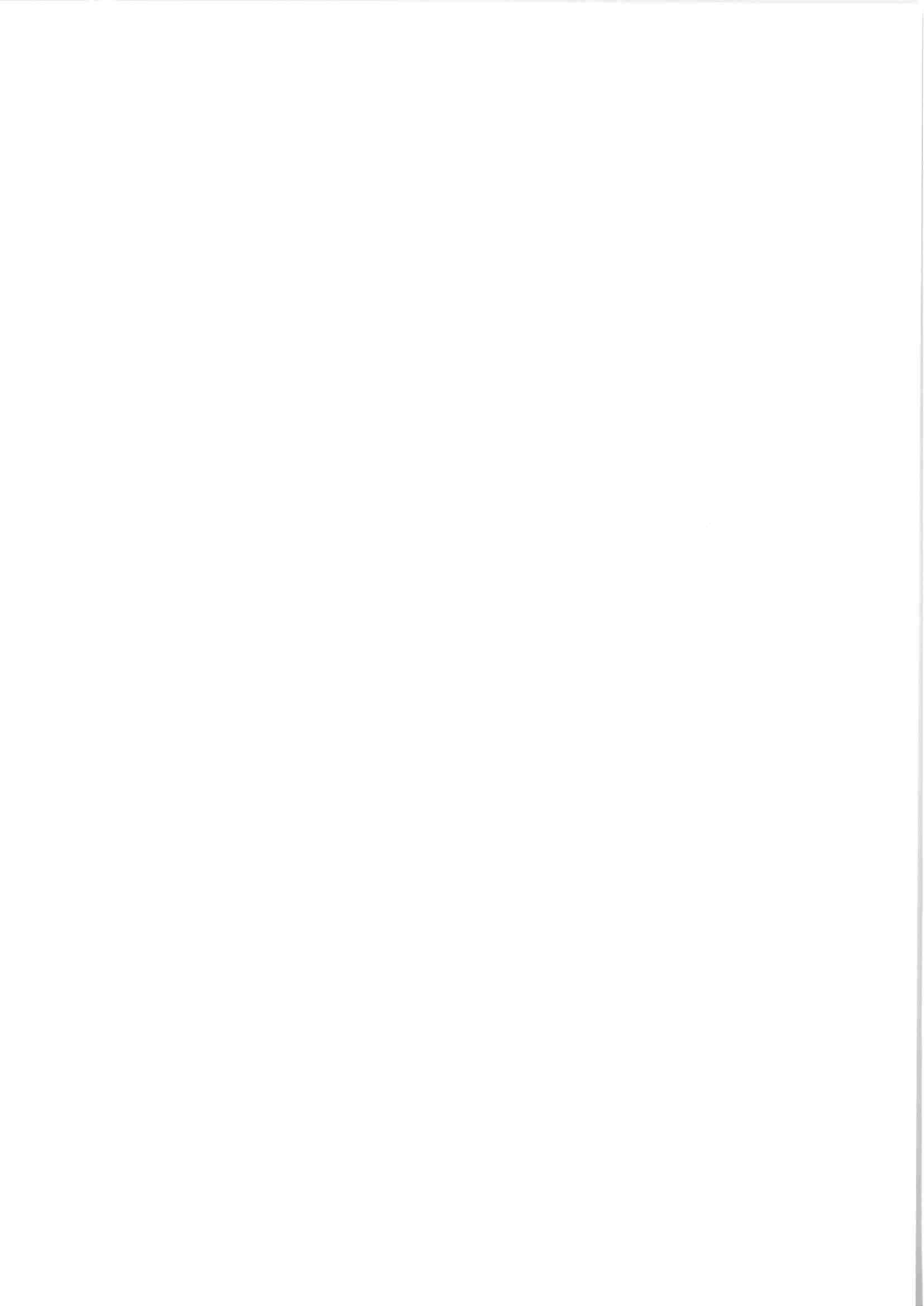
Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p> <p><b>Australian Securities Investment Company matters:</b></p> <p>Downloading of the ASIC Annual Company Statement and ASIC Tax Invoice.                      Attending to the preparation of covering letter and Director's Declaration following review of the downloaded information from ASIC. Forwarding of all items to you and scanning and filing of signed Director's Declaration, upon return.</p> <p>*</p>	160.00
GST	16.00

**Terms: CURRENTLY DUE AND PAYABLE** **Amount Due: \$ 176.00**

**Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855**

*Please detach the portion below and return for payment*

Remittance Advice		
KS Gregory Holdings Pty Ltd		Invoice: 015225 Ref: KSGR0003 13 July, 2021
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>
		Amount Due: \$ 176.00
Card Number	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	CCV <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry Date .....





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Mr K & Mrs S Gregory  
 KS Gregory Family Pty Ltd  
 134 Daddow Court  
 KADINA SA 5554

**Tax Invoice**  
**015224**  
 Ref: KSGR0001  
 13 July, 2021

Description	Amount
<b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b>  <b>Australian Securities Investment Company matters:</b>  Downloading of the ASIC Annual Company Statement and ASIC Tax Invoice. Attending to the preparation of covering letter and Director's Declaration following review of the downloaded information from ASIC. Forwarding of all items to you and scanning and filing of signed Director's Declaration, upon return. *	160.00
GST	16.00

**Terms: CURRENTLY DUE AND PAYABLE** **Amount Due: \$ 176.00**

**Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855**

*Please detach the portion below and return for payment*

Remittance Advice			
KS Gregory Family Pty Ltd		Invoice: 015224	
		Ref: KSGR0001	
		13 July, 2021	
		Amount Due: \$ 176.00	
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>			
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CCV	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....	





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

KS GREGORY HOLDINGS PTY LTD  
NORTHERN ACCOUNTING SERVICES PTY LTD  
U 1  
245 MILNE RD  
MODBURY NORTH SA 5092

**INVOICE STATEMENT**

Issue date 09 Jul 21

**KS GREGORY HOLDINGS PTY LTD**

ACN 627 395 206

Account No. 22 627395206

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</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 09 Sep 21	<b>\$276.00</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**

**KS GREGORY HOLDINGS PTY LTD**

ACN 627 395 206

Account No: 22 627395206



22 627395206

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 09 Sep 21	<b>\$276.00</b>

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



**Biller Code:** 17301  
**Ref:** 2296273952061



\*814 129 0002296273952061 49

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-09	Annual Review - Pty Co	3X7561304480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-07-09	Annual Review - Pty Co	3X7561304480B A	\$276.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 2739 5206 149

#### 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:** 2296273952061

**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)



**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

KS GREGORY FAMILY PTY LTD  
 NORTHERN ACCOUNTING SERVICES PTY LTD  
 U 1  
 245 MILNE RD  
 MODBURY NORTH SA 5092

**INVOICE STATEMENT**

Issue date 09 Jul 21

**KS GREGORY FAMILY PTY LTD**

ACN 627 394 085

Account No. 22 627394085

**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*

**Please pay**

Immediately	<b>\$0.00</b>
By 09 Sep 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****KS GREGORY FAMILY PTY LTD**

ACN 627 394 085

Account No: 22 627394085



22 627394085

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 09 Sep 21	<b>\$56.00</b>

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



**Billers Code:** 17301  
**Ref:** 2296273940850



\*814 129 0002296273940850 64

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-09	Annual Review - Special Purpose Pty Co	3X7561266480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-07-09	Annual Review - Special Purpose Pty Co	3X7561266480P A	\$56.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 2739 4085 064

#### 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:** 2296273940850

**Telephone & Internet Banking – BPAY<sup>®</sup>**  
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)