

Circle H Super Fund

		Dr	Cr
2017	Clear Accounting	\$2200	
12/8	ASIC	\$ 56.	
12/8	Clear Accounting	\$ 220	
30/8	ATO - refund		\$360
28/10	Super (Tony) Gwydir		\$1425
2/12	Cust Remediation (?)		\$2.70
27/11	Super (Gwydir) Tony		\$1852.50
28/11	Super (Gwydir) Tony		\$1710.00
23/6	Gwydir Erosion Control (hire Exc)		\$8800.00
28/6	Super (Gwydir) Tony		\$2327.50
28/6	Super (Metro) Tony		\$ 950.00
29/6	Hire Exc (Metro skips)		\$3300.00
29/7	Clear Accounting		\$2200.00



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

041/000077



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$18,647.06 Cr
Total credits	\$0.00
Total debits	\$2,200.00
Closing balance	\$16,447.06 Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			18,647.06 Cr
20 Jul 2021	Internet Transfer Clear Accounting S.....	2,200.00		16,447.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

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041/006928



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$16,447.06 Cr
Total credits	\$360.00
Total debits	\$276.00
Closing balance	\$16,531.06 Cr

Statement starts 31 July 2021

Statement ends 31 August 2021

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			16,447.06 Cr
12 Aug 2021	Internet Bpay Asic 2296207500853.....	56.00		
	Internet Transfer Clear Accounting S.....	220.00		16,171.06 Cr
30 Aug 2021	ATO87148730407I004 ATO 012721.....		360.00	16,531.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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041/002948



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$16,531.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$16,531.06	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			16,531.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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041/009893



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$16,531.06	Cr
Total credits	\$1,425.00	
Total debits	\$0.00	
Closing balance	\$17,956.06	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

For Your Information

HOW TO QUERY A TRANSACTION:
IF YOU'VE BEEN CHARGED FOR SOMETHING YOU BELIEVE IS INCORRECT, UNAUTHORISED
OR FOR SOMETHING YOU'VE NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.
TO QUERY A CHARGE, CALL 13 10 12 AS SOON AS POSSIBLE AS A DELAY IN
NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO RESOLVE THE ISSUE ON YOUR BEHALF.
FOR MORE INFORMATION, SEE NAB.COM.AU/QUERYATRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			16,531.06 Cr
28 Oct 2021	Online V7661745762 Super GEC			
	Gwydir Erosi.....		1,425.00	17,956.06 Cr

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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041/009594



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$17,956.06 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$17,956.06 Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			17,956.06 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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041/009469



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$17,956.06 Cr
Total credits	\$1,855.20
Total debits	\$0.00
Closing balance	\$19,811.26 Cr

Statement starts 1 December 2021

Statement ends 31 January 2022

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			17,956.06 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		2.70	17,958.76 Cr
27 Jan 2022	Online E9405208872 Super GEC Gwydir Erosi.....		1,852.50	19,811.26 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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041/009489



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$19,811.26 Cr
Total credits	\$1,710.00
Total debits	\$0.00
Closing balance	\$21,521.26 Cr

Statement starts 1 February 2022

Statement ends 29 April 2022

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913
Account number 91-542-4346

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			19,811.26 Cr
28 Apr 2022	Online A7799998227 AC Hayes Super Gwydir Erosi.....		1,710.00	21,521.26 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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NAB Business Everyday Account

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041/008749



CIRCLE H SUPER FUND
PO BOX 136
OXENFORD QLD 4210

Account Balance Summary

Opening balance	\$21,521.26 Cr
Total credits	\$15,377.50
Total debits	\$2,200.00
Closing balance	\$34,698.76 Cr

Statement starts 30 April 2022

Statement ends 29 July 2022

Outlet Details

Runaway Bay
Shop 19, Runaway Bay Centre
Lae Dr, Runaway Bay Qld 4216

Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-913

Account number 91-542-4346

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			21,521.26 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			21,521.26 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			21,521.26 Cr
23 Jun 2022	Online L3416702003 Circle H Super Fun			
	Gwydir Erosi.....		8,800.00	30,321.26 Cr
28 Jun 2022	Online B3554203056 Super GEC			
	Gwydir Erosi.....		2,327.50	
	AC Hayes CBA			
	068523.....		950.00	33,598.76 Cr
29 Jun 2022	Metro Skips Hire CBA			
	068523.....		3,300.00	36,898.76 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			36,898.76 Cr
29 Jul 2022	Internet Transfer Clear Accounting S.....	2,200.00		34,698.76 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Circle H Super Fund
Attention: Janet Hayes
PO BOX 136
OXENFORD QLD 4210
AUSTRALIA
ABN: 87 148 730 407

Invoice Date
19 Jul 2022

Invoice Number
INV-11400

ABN
46 570 337 377

Clear Accounting
Solutions
PO BOX 4454
ASHMORE PLAZA QLD
4214
AUSTRALIA
info@clearaccounting.net.
au
07 5679 5815

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J016948 Name: SMSF Annual Accounts 2021 Preparation of Annual Financial Accounting, Taxation and required Audit documentation: Complete analysis of cash receipts and payments for the period Preparation and entry of journal entries as required Reconciliation of financial statement ledger accounts to source documentation as provided Complete preparation of financial statements suitable for lodgement Preparation and lodgement of your Superannuation Fund Taxation and Regulatory returns Obtain Actuary Certificate if required Preparation of required Pension Minutes if required Preparation of external audit requirements.	1.00	1,700.00	10%	1,700.00
Client Order No: Job No: J013589 Name: Annual GST Report - 2021 Annual GST Report				
Auditor Report	1.00	300.00	10%	300.00
			Subtotal	2,000.00
			TOTAL GST 10%	200.00
			TOTAL AUD	2,200.00

Due Date: 26 Jul 2022

Please transfer fund electronically using your invoice number as reference
Account Name CLEAR ACCOUNTING SOLUTIONS
BSB 302162
ACC 0571360

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

CIRCLE H FUND PTY LTD
AMCDV 2 PTY LTD
'ASHMORE PLAZA' PO BOX 4454 ASHMORE QLD 4214

INVOICE STATEMENT

Issue date 28 Jul 22

CIRCLE H FUND PTY LTD

ACN 620 750 085

Account No. 22 620750085

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- 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	\$0.00
By 28 Sep 22	\$59.00

*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.

pd
24/8

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**CIRCLE H FUND PTY LTD**

ACN 620 750 085

Account No: 22 620750085



22 620750085

TOTAL DUE	\$59.00
Immediately	\$0.00
By 28 Sep 22	\$59.00

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



Biller Code: 17301
Ref: 2296207500853



*814 129 0002296207500853 75

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-07-28	Annual Review - Special Purpose Pty Co	4X0714009480P A	\$59.00
	Outstanding transactions		
2022-07-28	Annual Review - Special Purpose Pty Co	4X0714009480P A	\$59.00

In Process

PAYMENT OPTIONS

Billpay Code: 8929
Ref: 2296 2075 0085 375

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 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



Biller Code: 17301
Ref: 2296207500853

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