

**LINDEMAN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/11/2021	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		5,167.24		5,167.24 DR
25/11/2021	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		275.00		5,442.24 DR
22/03/2022	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		275.00		5,717.24 DR
30/06/2022	reallocate audit fees			330.00 ✓	5,387.24 DR
			<b>5,717.24</b>	<b>330.00</b>	<b>5,387.24 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00 ✓		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	reallocate audit fees		330.00 2		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
25/11/2021	BPAY BPAY TO ASIC		56.00 v2		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
16/07/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00 ✓		700.00 DR
18/08/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		1,400.00 DR
17/09/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		2,100.00 DR
10/10/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		2,800.00 DR
18/11/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		3,500.00 DR
17/12/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		4,200.00 DR
18/01/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		4,900.00 DR
18/02/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		5,600.00 DR
18/03/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		6,300.00 DR
14/04/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		7,000.00 DR
18/05/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		7,700.00 DR
17/06/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		8,400.00 DR
			<b>8,400.00</b> v3		<b>8,400.00 DR</b>
<b>Total Debits:</b>			<b>14,762.24</b>		
<b>Total Credits:</b>				<b>330.00</b>	

V2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

LINDEMAN NOMINEES PTY. LTD.  
CLARKE JOHN  
PO BOX 491  
COTTON TREE QLD 4558

INVOICE STATEMENT  
Issue date 18 Nov 21  
**LINDEMAN NOMINEES PTY. LTD.**

ACN 602 923 375  
Account No. 22 602923375

### 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 18 Jan 22	<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 & Investments Commission

PAYMENT SLIP  
LINDEMAN NOMINEES PTY. LTD.

ACN 602 923 375      Account No: 22 602923375



22 602923375

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 18 Jan 22	<b>\$56.00</b>

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



Billers Code: 17301  
Ref: 2296029233758



\*814 129 0002296029233758 74



Tax Invoice

V3

Invoice No: 430684-190822-01

Date: 19 August 2022

Gary McNamara  
Suite 3A.1 Ground Floor  
29 McDougall Street  
Milton QLD 4064

Mr D & Mrs J Lindeman (Directors)  
Lindeman Nominees Pty Ltd ATF  
Lindeman Superannuation Fund  
Unit 56, 8 Dunmore Terrace  
AUCHENFLOWER QLD 4066

Telephone: 07 3554 0246  
Facsimile: 07 3368 2895

Dear Don and Josey,

Ongoing Advice Fee

As noted in your *Ongoing Advice Service Arrangement* dated 5 November 2020, the fee agreed with you for the provision of our ongoing advice services for the period 1 July 2021 to 30 June 2022 is as follows:

Ongoing advice Fee:	\$7,636.36
GST Payable:	\$763.64
Total:	<u>\$8,400.00</u>

Gary McNamara  
Financial Adviser  
Authorised Representative of Merit Wealth Pty Ltd

***This account has already been paid. No action is required by you.***

NOTE: Please keep this tax invoice as you may be able to claim a tax deduction. If in doubt, contact your tax consultant.

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