

0716.01

**Manning Excavations Pty Ltd ABN 84 007 072 657**  
**Ledger Entries Report for the year ending 30 June, 2020**

Page 1 of 1  
22/12/2021  
14:45  
Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1935 - Superannuation</b>							
30/06/2020	000000007	J 202001	loan - superannuation fund		197.00		197.00
30/06/2020	000000011	J	Year end closing entry			197.00	0.00
Total					<u>197.00</u>	<u>197.00</u>	

\$54 ASIC  
\$143 ACCOUNTING

Mr P Manning  
Manning Superannuation Fund  
2 Malcolm Drive  
GRANTVILLE VIC 3984

**Tax Invoice**  
**013266**

Ref: MANSF01  
15 June, 2020

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018 AND 2019.	
Fee for the preparation of your financial statements for the year ended 30th June 2018 AND 2019, for:	
Manning Superannuation Fund	
and for annual minutes and distribution statements for the year ended 30th June 2018 AND 2019.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018 AND 2019.	
<i>GST</i>	700.00 70.00
<b>Terms: Strictly 14 Days</b>	<b>Amount Due: \$ 770.00</b>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Manning Superannuation Fund		Invoice: 013266	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: MANSF01
		Account: 54619 9306	15 June, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	<b>Amount Due: \$ 770.00</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

Mr P Manning  
 Manning Superannuation Fund  
 2 Malcolm Drive  
 GRANTVILLE VIC 3984

**Tax Invoice**  
**013029**

Ref: MANSF01  
 24 February, 2020

Description	Amount
Fee for the preparation of the Company Statement for the year ended 17th February 2020 for the following:  P Manning Super Pty Ltd  including necessary minutes and resolution for the year.  GST	130.00 13.00
<b>Terms: Strictly 14 Days</b>	<b>Amount Due: \$ 143.00</b>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Manning Superannuation Fund		Invoice: 013029	
Cash	Dir Debit	BSB: 083 125	Ref: MANSF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	24 February, 2020
Cheque	Visa	Mastercard	Name: SA Elliott
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<b>NO OSKO / FAST PAYMENTS</b>
			<b>Amount Due: \$ 143.00</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 3 June 2020

**Recipient:** Manning Super Fund

**Address:** C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

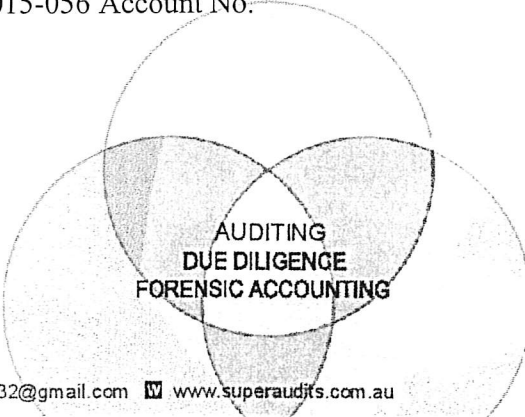
Statutory audit of the Manning Super Fund for the financial year ending 30 June 2019.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

P MANNING SUPER PTY LTD  
ELLIOTT SHANE ASHLEY  
PO BOX 211  
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 17 Feb 20

**P MANNING SUPER PTY LTD**

ACN 617 450 236

Account No. 22 617450236

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</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 17 Apr 20	<b>\$54.00</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

P MANNING SUPER PTY LTD

ACN 617 450 236

Account No: 22 617450236



22 617450236

<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	<b>\$0.00</b>
By 17 Apr 20	<b>\$54.00</b>

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



Billers Code: 17301  
Ref: 2296174502361



\*814 129 0002296174502361 22