

07 NOV 2022



SUPERDECO P/L ATF DEACON
21A PINDURO PL
CROMER AU-NS 2099 AU

ANZ TRANSACTION ID: PICAUAUX0054915

(Please quote on any enquiry)

We confirm we have received your request for transferring funds to: SUPERDECO PTY LTD ATF THE DEACON
SUPERANNUATION

PAYMENT DETAILS:

PAYMENT METHOD:

ACCOUNT: XXXXX5522

AUD 500,000.00

CHARGES METHOD:

ACCOUNT: XXXXX5522

AUD 28.00 ✓

TRANSFER AMOUNT:

AUD 500,000.00

TOTAL:

AUD 500,028.00

BENEFICIARY:

SUPERDECO PTY LTD ATF THE DEACON
SUPERANNUATION
FUND
AU

ACCOUNT NUMBER:

XXXXX0000

BANK:

MACQUARIE BANK LIMITED
1 SHELLEY STREET
SYDNEY 2000 AU
CONTRIBUTION

APPLICANT'S MESSAGE:

WARNING: If you provide an incorrect beneficiary's bank, BSB or beneficiary's account number, your funds may be paid to an unintended recipient and it may not be possible to recover your funds from that recipient. ANZ does not check that any of the details provided by you are correct, including that the beneficiary's name matches the account number of the intended recipient.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SUPERDECO PTY. LTD.
COURTNEY & CO
PO BOX 590 NORTH SYDNEY NSW 2059

INVOICE STATEMENT

Issue date 26 Jun 22

SUPERDECO PTY. LTD.

ACN 600 354 185

Account No. 22 600354185

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 26 Aug 22	\$56.00

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.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

SUPERDECO PTY. LTD.

ACN 600 354 185

Account No: 22 600354185



22 600354185

TOTAL DUE	\$56.00
Immediately	\$0.00
By 26 Aug 22	\$56.00 ✓

Payment options are listed on the back
of this payment slip



Biller Code: 17301
Ref: 2296003541853

MacQ.
1/7/22



*814 129 0002296003541853 50

PBA Super Pty Ltd

PO Box 34
CLIFTON HILL
VIC 3068

Tax Invoice

A.B.N. 14 130 493 695

Bill To:

Courtney & Co
Level 2, Suite 212
350 George Street
Sydney NSW 2000

Date: 15/12/22
Invoice No.: 00014688
Page: 1

DESCRIPTION	AMOUNT (ex - GST)
Provision of an actuarial certificate The Deacon Superannuation Fund	\$240.00
Please Pay Promptly to BSB 063-010 A/C No. 11321626. Please reference invoice number with payment.	GST: \$24.00
	Total Inc GST: \$264.00
	Amount Applied: \$0.00
	Balance Due: \$264.00 ✓

MacQ. Inset:
17/12/22

Phone No. 61 3 9481 3390	Fax No.	E-mail mail@pbasuper.com.au
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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: 29 December 2022

Recipient: Deacon Super Fund

Address: C/- 21a Pinduro Place CROMER HEIGHTS NSW 2099

Description of Services

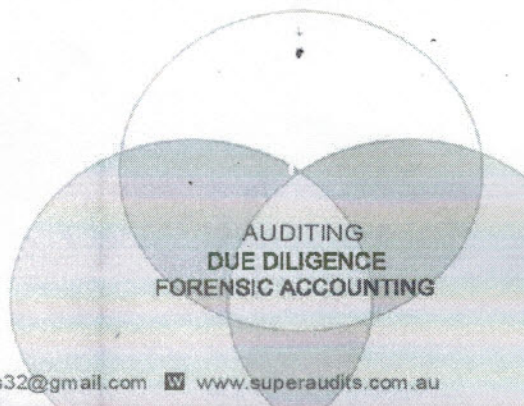
Statutory audit of the Deacon Super Fund for the financial year ending 30 June 2022.

Fee: \$250.00

GST: \$25.00

Total: \$275.00 ✓ MacQ. INVT. 5/1/23

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.





Agent KAYLANI PARTNERS PTY LTD
Client THE DEACON
SUPERANNUATION FUND
ABN 62 689 056 752

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE DEACON SUPERANNUATION FUND	Oct 2022 – Dec 2022	47758581688

Payment due date

28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$668.00	
T7 Instalment amount – Based on the notional tax \$ 2,622.39 from the 2021 assessment.	\$668.00		

Amount owing to ATO

\$668.00

✓ MacQ. INVT. 26/1/23

Declaration

- > I THE DEACON SUPERANNUATION FUND authorise KAYLANI PARTNERS PTY LTD to give the Oct 2022 – Dec 2022 activity statement to the Commissioner of Taxation for 001 – THE DEACON SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Australian Government
Australian Taxation Office

Agent COURTNEY & CO
Client THE DEACON
SUPERANNUATION FUND
ABN 62 689 056 752

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE DEACON SUPERANNUATION FUND	Jul 2022 – Sep 2022	47729142378

Payment due date

28 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$668.00	
T7 Instalment amount – Based on the notional tax \$ 2,622.39 from the 2021 assessment.	\$668.00		

✓
MacQ. INET.
2d10/22

Amount owing to ATO

\$668.00

Declaration

- > I THE DEACON SUPERANNUATION FUND authorise COURTNEY & CO to give the Jul 2022 – Sep 2022 activity statement to the Commissioner of Taxation for 001 – THE DEACON SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____