

W1

Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/07/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962527		605.00 W2		605.00 DR
14/12/2020	BPAY Payment		55.00 W4		660.00 DR
30/03/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962527		273.00 W5		933.00 DR
			933.00		933.00 DR

Total Debits: 933.00

Total Credits: 0.00



W2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

FROG FRYER PROPERTY GROUP PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 02 Jul 20

FROG FRYER PROPERTY GROUP PTY LTD

ACN 625 273 065

Account No. 22 625273065

Summary

Opening Balance	\$347.00
New items	\$258.00
Payments & credits	\$0.00
TOTAL DUE	\$605.00

- 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 **\$605.00**

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.



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Australian Securities & Investments Commission

PAYMENT SLIP

FROG FRYER PROPERTY GROUP PTY LTD

ACN 625 273 065

Account No: 22 625273065



22 625273065

TOTAL DUE **\$605.00**
Immediately **\$605.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296252730652



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W3

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2020-07-01	Late Payment Fee 2	3X3774092480B A	\$258.00
	Outstanding transactions		
2020-03-28	Annual Review - Pty Co	3X3774092480B A	\$267.00
2020-06-01	Late Payment Fee 1	3X3774092480B A	\$80.00
2020-07-01	Late Payment Fee 2	3X3774092480B A	\$258.00

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 2527 3065 225

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

	Bill Code: 17301
	Ref: 2296252730652
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	



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FROG FRYER PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT
Issue date 09 Nov 20
FROG FRYER PTY LTD

ACN 622 758 758
Account No. 22 622758758

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 09 Jan 21	\$55.00

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
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PAYMENT SLIP
FROG FRYER PTY LTD

ACN 622 758 758 Account No: 22 622758758



22 622758758

TOTAL DUE	\$55.00
Immediately	\$0.00
By 09 Jan 21	\$55.00

Payment options are listed on the back of this payment slip

iB PAY	Bill Code: 17301
	Ref: 2296227587583



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WS



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ABN 86 768 265 615

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1300 300 630

FROG FRYER PROPERTY GROUP PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT
Issue date 28 Mar 21
FROG FRYER PROPERTY GROUP PTY LTD

ACN 625 273 065
Account No. 22 625273065

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 May 21	\$273.00

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
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 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



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Australian Securities & Investments Commission

PAYMENT SLIP
FROG FRYER PROPERTY GROUP PTY LTD

ACN 625 273 065 Account No: 22 625273065



22 625273065

TOTAL DUE	\$273.00
Immediately	\$0.00
By 28 May 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296252730652



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