

Mrs R Leek  
CMS Superannuation Fund  
8 Morecombe Place  
WHEELERS HILL VIC 3150

### Tax Invoice

015538

Ref: CMSSF01  
11 April, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.	
Fee for the preparation of your financial statements for the year ended 30th June 2021, for: CMS Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2021.	
<i>GST</i>	2,650.00 265.00
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2021.	
<i>GST</i>	97.50 9.75
Fee for the preparation and cost to obtain an up dated Deed for your superannuation fund.	
<i>GST</i>	270.00 27.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 3,319.25</b>

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

#### Remittance Advice

CMS Superannuation Fund		Invoice: 015538	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: CMSSF01
		Account: 54619 9306	11 April, 2022
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	<b>NO OSKO / FAST PAYMENTS</b>
			<b>Amount Due: \$ 3,319.25</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

Mrs R Leek  
 Carillion Management Services Pty Ltd  
 8 Morecombe Place  
 WHEELERS HILL VIC 3150

**Tax Invoice**  
**015722**

Ref: CMSCO01  
 20 June, 2022

Description	Amount
Fee for the preparation of the Company Statement for the year ended 19th June 2022 for the following:  Carillion Management Services Pty Ltd  including necessary minutes and resolution for the year.  GST	140.00 14.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 154.00</b>

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

**Remittance Advice**

Carillion Management Services Pty Ltd		Invoice: 015722	
Cash	Dir Debit	BSB: 083 125	Ref: CMSCO01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	20 June, 2022
Cheque	Visa	Mastercard	<b>NO OSKO / FAST PAYMENTS</b>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<b>Amount Due: \$ 154.00</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

Mrs R Leek  
 Carillion Management Services Pty Ltd  
 8 Morecombe Place  
 WHEELERS HILL VIC 3150

**Tax Invoice**  
**014549**

Ref: CMSCO01  
 21 June, 2021

Description	Amount
Fee for the preparation of the Company Statement for the year ended 19th June 2021 for the following:  Carillion Management Services Pty Ltd  including necessary minutes and resolution for the year.  <i>GST</i>	130.00 13.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 143.00</b>

Please detach the portion below and forward with your payment

**Remittance Advice**

Carillion Management Services Pty Ltd			Invoice: 014549
Cash	Dir Debit	BSB: 083 125	Ref: CMSCO01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	21 June, 2021
Cheque	Visa	Mastercard	<b>NO OSKO / FAST PAYMENTS</b>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 .....

**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 March 2022

**Recipient:** CMS Super Fund

**Address:** C/- PO Box 211 LILYDALE VIC 3140

**Description of Services**

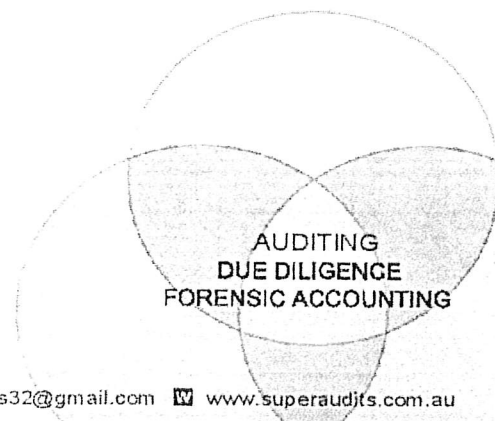
Statutory audit of the CMS Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

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.





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CARILLION MANAGEMENT SERVICES PTY LTD  
ELLIOTT SHANE ASHLEY  
PO BOX 211  
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 19 Jun 21

**CARILLION MANAGEMENT SERVICES PTY LTD**

ACN 083 056 071

Account No. 22 083056071

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</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 19 Aug 21	<b>\$273.00</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

CARILLION MANAGEMENT SERVICES PTY LTD

ACN 083 056 071

Account No: 22 083056071



22 083056071

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 19 Aug 21	<b>\$273.00</b>

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

<b>iB</b> PAY	Biller Code: 17301
	Ref: 2290830560715



\*814 129 0002290830560715 86



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Australian Securities & Investments Commission

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CARILLION MANAGEMENT SERVICES PTY LTD  
ELLIOTT SHANE ASHLEY  
PO BOX 211  
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 19 Jun 22

**CARILLION MANAGEMENT SERVICES PTY LTD**

ACN 083 056 071

Account No. 22 083056071

**Summary**

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**Please pay**

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Australian Securities & Investments Commission

PAYMENT SLIP

CARILLION MANAGEMENT SERVICES PTY LTD

ACN 083 056 071

Account No: 22 083056071



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<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 19 Aug 22	<b>\$276.00</b>

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



Bill Code: 17301  
Ref: 2290830560715



\*814 129 0002290830560715 86