

SUNPEAKS SUPER FUND

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2019 TO 30/06/2020

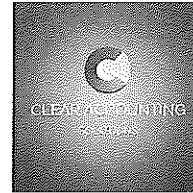
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Wednesday 28 April, 2021 @ 09:39:05

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax	Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
22/07/2019	302	Administration Costs 1		BS		145.00																		13.18
		Narration: Input 2020 Suncorp Bank Statements BGL Superstream Subscription																						
22/07/2019	302	Administration Costs 300620		CC		(13.18)																		
		Narration: GST adjustment at 30/06/2020																						
11/11/2019	302	Administration Costs 1		BS		54.00																		
		Narration: Input 2020 Suncorp Bank Statements																						
11/11/2019	302	Administration Costs 1		BS		267.00																		
		Narration: Input 2020 Suncorp Bank Statements																						
						452.82																		13.18

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, Cj: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

*: Rebateable Credit



Tax Invoice

Invoice No **INV-5206**

Date 15 July 2019

Sunpeaks Super Fund
13 Gwydir Ct
HELENSVALE
QLD 4212
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust
ABN: 46 570 337 377
Suite 7/153 Cotlew Street
Ashmore QLD 4214

Ph: 07 5679 5815
Fax: 07 5679 5805

www.clearaccountingsolutions.net.au
admin@clearaccounting.net.au

Disbursements

Description	Quantity	Rate	Amount
Invoice imported from Xero	1.00	131.82	131.82
		Sub Total	131.82
		GST	13.18
		Total	145.00
		Less Amount Paid	145.00
		Amount Due	0.00

Payment Advice

TEAR HERE IF PAYING BY CHEQUE
MENTION INVOICE NUMBER IF PAYING BY EFT

CHEQUE	DIRECT CREDIT
PO BOX 4454	BANK WEST
ASHMORE PLAZA	BSB: 302 162
ASHMORE QLD 4214	Acct: 057 1360

Invoice No	INV-5206
Amount Due	0.00
Due Date	22 July 2019

Amount Paid

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

CAMIJOJO PTY LTD
 AMCDV 2 PTY LTD
 'ASHMORE PLAZA' PO BOX 4454 ASHMORE QLD 4214

INVOICE STATEMENT

Issue date 07 Nov 19

CAMIJOJO PTY LTD

ACN 166 655 116

Account No. 22 166655116

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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 07 Jan 20	\$54.00

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.

TOTAL DUE	\$54.00
Immediately	\$0.00
By 07 Jan 20	\$54.00

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2291666551166



*814 129 0002291666551166 90

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP
CAMIJOJO PTY LTD

ACN 166 655 116

Account No: 22 166655116



22 166655116

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

JOMI PTY LTD
 AMCDV 2 PTY LTD
 'ASHMORE PLAZA' PO BOX 4454 ASHMORE QLD 4214

INVOICE STATEMENT

Issue date 30 May 20

JOMI PTY LTD

ACN 125 693 432

Account No. 22 125693432

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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 30 Jul 20	\$267.00

*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.

TOTAL DUE	\$267.00
Immediately	\$0.00
By 30 Jul 20	\$267.00

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



Biller Code: 17301
Ref: 2291256934327



*814 129 0002291256934327 95

PAYMENT SLIP**JOMI PTY LTD**

ACN 125 693 432

Account No: 22 125693432

**22 125693432**