

The Grayhawk Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
24/11/2020	Internet Bpay Asic 2296221862610		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
26/09/2020	2020 Expense Expense recovery Legislative		28.58		28.58 DR
			28.58		28.58 DR

Total Debits: 83.58

Total Credits: 0.00

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

GRAYHAWK SUPER FUND PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 11 Oct 20

GRAYHAWK SUPER FUND PTY LTD

ACN 622 186 261

Account No. 22 622186261

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 11 Dec 20	\$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
 - 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

GRAYHAWK SUPER FUND PTY LTD

ACN 622 186 261

Account No: 22 622186261



22 622186261

TOTAL DUE	\$55.00
Immediately	\$0.00
By 11 Dec 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296221862610



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Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-10-11	Annual Review - Special Purpose Pty Co	3X5405616480P A	\$55.00
	Outstanding transactions		
2020-10-11	Annual Review - Special Purpose Pty Co	3X5405616480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2218 6261 083

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: 2296221862610

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