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Manning Excavations Pty Ltd ABN 84 007 072 657

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2022	000000005	J 202201	Audit 20/3/22		330.00		330.00
30/06/2022	000000005	J 202201	Audit 15/4/22		330.00		660.00
30/06/2022	000000005	J 202201	ATO 15/4/22		259.00		919.00
30/06/2022	000000005	J 202201	ATO 15/4/22		817.00		1,736.00
30/06/2022	000000005	J 202201	Accounting Fee 21/4/22		1,386.00		3,122.00
Total					<u>3,122.00</u>		

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Superannuation remittance advice

Provider: MANNING SUPERANNUATION FUND
 Tax file number: 798 140 160
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Paul Manning	SMSF11602537718 7	453 510 764	16/7/1963	7027720744318	2020	\$29.55

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 April 2022	\$29.55 CR
		Total payment amount	\$29.55 CR



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Superannuation remittance advice

Provider: MANNING SUPERANNUATION FUND
Tax file number: 798 140 160
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Paul Manning	SMSF11602537718 7	453 510 764	16/7/1963	7027680851820	2020	\$500.00
Paul Manning	SMSF11602537718 7	453 510 764	16/7/1963	7027680851823	2021	\$99.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 April 2022	\$599.00 CR
Total payment amount			\$599.00 CR

