

Wages Annual Reconciliation							
Client Name:		A1 Excavations Pty Ltd					
ABN Number:		25 082 409 283					
Year Ended:		30-Jun-21					
<u>Employee:</u>		<u>Gross</u>	<u>Allowance</u>	<u>Tax</u>	<u>Net</u>	RESC	SGC
Name:	Ricky Stephens	30,000.00	0.00	6,500.00	23,500.00	22150	2850
Address:	5 Gibbs Road YARRA GLEN VIC 3775						
TFN:	213 833 784						
DOB:	2/02/1975						
Name:	Tereasa Humphrey	90,000.00	0.00	17,311.00	72,689.00	16450	8550
Address:	5 Gibbs Road YARRA GLEN VIC 3775						
TFN:	340 129 017						
DOB:	24/12/1977						
		120,000.00	0.00	23,811.00	96,189.00		
Remittances							
	Sept	7400					
	Dec	6024					
	Mar	5877					
	June	4510					
		23811					

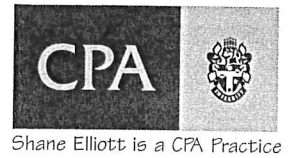
A1 Excavations Pty Ltd ABN 25 082 409 283
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2021	000000004	J 202101	Super		11,138.69		11,138.69
30/06/2021	000000004	J 202101	Super		38,861.31		50,000.00
Total					<u>50,000.00</u>		

Shane Elliott
 Certified Practising Accountant

ABN: 17 534 664 183

PAID
 19 MAR 2021



BY: SFSP

1510

Mrs T Humphrey
 Stephens Family Superannuation Fund
 5 Gibbs Road
 YARRA GLEN VIC 3775

Tax Invoice
 014272

Ref: STESF01
 16 March, 2021

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.	
Fee for the preparation of your financial statements for the year ended 30th June 2020, for: Stephens Family Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2020.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.	
<i>GST</i>	580.00 58.00
Terms: Fourteen Days	Amount Due: \$ 638.00

Please detach the portion below and forward with your payment

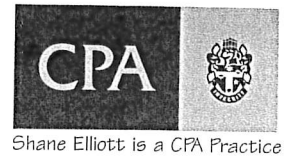
Remittance Advice

Stephens Family Superannuation Fund			Invoice: 014272
Cash	Dir Debit	BSB: 083 125	Ref: STESF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	16 March, 2021
Cheque	Visa	Mastercard	NO OSKO / FAST PAYMENTS
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 638.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183



PAID
24 MAR 2021
BY: SFSF

1510

Mrs T Humphrey
Stephens Family Superannuation Fund
5 Gibbs Road
YARRA GLEN VIC 3775

Tax Invoice

014295

Ref: STESF01
22 March, 2021

Description	Amount
Fee for the preparation of the Company Statement for the year ended 19th March 2021 for the following: RO Stephens Family Super Pty Ltd including necessary minutes and resolution for the year. <i>GST</i>	 130.00 13.00
Fee for the preparation of the required forms to register the business name (Pakenham Budget Storage) with ASIC. (including the ASIC charge of \$87 for three years registration of the name) <i>GST</i>	 140.00 14.00
Terms: Fourteen Days	Amount Due: \$ 297.00

Please detach the portion below and forward with your payment

Remittance Advice

Stephens Family Superannuation Fund			Invoice: 014295
Cash	Dir Debit	BSB: 083 125	Ref: STESF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	22 March, 2021
Cheque	Visa	Mastercard	NO OSKO / FAST PAYMENTS
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 297.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

1535
PAID
9 MAR 2021
BY: SFSF

TAX INVOICE

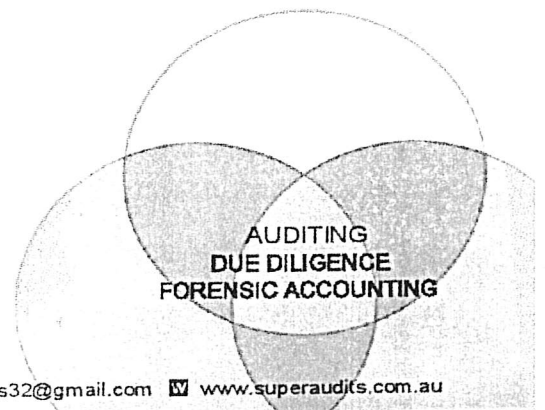
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 10 March 2021
Recipient: Stephens Family Superannuation Fund
Address: C/- PO Box 211 Lilydale VIC 3140

Description of Services

Statutory audit of the Stephens Family Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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.



1685

PAID
24 MAR 2021



ASIC

Australian Securities & Investments Commission

BY: SFSF

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

RO STEPHENS FAMILY SUPER PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 19 Mar 21

RO STEPHENS FAMILY SUPER PTY LTD

ACN 168 643 383

Account No. 22 168643383

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 19 May 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
 - 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

RO STEPHENS FAMILY SUPER PTY LTD

ACN 168 643 383

Account No: 22 168643383

TOTAL DUE	\$55.00
Immediately	\$0.00
By 19 May 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291686433833

