

TEAGUE SUPER FUND

Transactions: ASIC Annual Lodgement Fee - TEAGUE SUPER FUND

Date Range: 01/07/2020 to 30/06/2021

ASIC Annual Lodgement Fee

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|---------------------------------|------------|---------------------------|-----------|-----------|----------|----------|
| ASIC Annual Lodgement Fee | | | | | | |
| | 01/07/2020 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 31/08/2020 | ASIC Fee for FY 2018-19 | \$ 53.00 | \$ | 53.00 | Dr |
| | 31/08/2020 | ASIC Fee for FY 2019-2020 | \$ 54.00 | \$ | 107.00 | Dr |
| | 31/08/2020 | ASIC Fee for FY 2018-19 | \$ | 53.00 | \$ 54.00 | Dr |
| | 31/08/2020 | ASIC Fee for FY 2019-2020 | \$ | 54.00 | \$ 0.00 | Cr |
| | 30/06/2021 | ASIC Fee - FY 2020-2021 | \$ | 55.00 | \$ 55.00 | Cr |
| Total ASIC Annual Lodgement Fee | | | | | | |
| | | | \$ 107.00 | \$ 162.00 | \$ 55.00 | Cr |
| Total ASIC Annual Lodgement Fee | | | | | | |
| | | | \$ 107.00 | \$ 162.00 | \$ 55.00 | Cr |

Paid on 14/07/2021
(Confirmed at queries)