

Client Ledger Report

SSDEMEYK
Anthony B De Meyrick Pty Limited Superannuation Fund
PO Box 73

POTTS POINT
1335

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47010	24/02/2020	SALINVOICE		7,710.00	0.00	7,710.00	0.00	0.00	0.00	0.00
47010	3/03/2020	SALRECEIPT		0.00	0.00	0.00	7,710.00	0.00	0.00	0.00 2020
47886	17/12/2020	SALINVOICE		7,964.00	724.00	7,964.00	0.00	0.00	0.00	0.00
47886	20/01/2021	SALRECEIPT		0.00	0.00	0.00	7,964.00	0.00	0.00	0.00 2021
				15,674.00	724.00	15,674.00	15,674.00	0.00	0.00	0.00

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Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated	Cash	Gross Unpaid	Balance
47122	6/04/2020	SALINVOICE		396.00	36.00	396.00	0.00		0.00	0.00	0.00
47122	15/05/2020	SALRECEIPT		0.00	0.00	0.00	396.00		0.00	0.00	0.00 2020
48125	29/03/2021	SALINVOICE		396.00	36.00	396.00	0.00		0.00	0.00	0.00
48125	19/04/2021	SALRECEIPT		0.00	0.00	0.00	396.00		0.00	0.00	0.00 2021
49029	25/03/2022	SALINVOICE		396.00	36.00	396.00	0.00		0.00	0.00	0.00
49029	8/04/2022	SALRECEIPT		0.00	0.00	0.00	396.00		0.00	0.00	0.00

1,188.00	108.00	1,188.00	1,188.00	0.00	0.00	0.00
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CLIENT NAME:	Anthony B De Meyrick Pty Ltd Superannuation Fund		
For the year ended 30/06/2021			
Accountancy & Auditing Fees			Prepared: NA
			Reviewed: AL
Accountancy Fees	W/P	Amount	
Accountancy Fees paid as per Viztopia report		8,360.00	
Less: Auditors Remuneration	-	1,200.00	
Add: Accountancy Fees paid to others		-	
Accountancy Fees per Operating Statement		\$ 7,160.00	
Auditors Remuneration per Operating Statement		\$ 1,200.00	

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	108.61	0.00
2 Jul 2020	Advice fee	1,648.84	0.00
4 Aug 2020	Administration fee	112.23	0.00
4 Aug 2020	Advice fee	1,719.51	0.00
3 Sep 2020	Administration fee	112.23	0.00
7 Sep 2020	Advice fee	1,735.26	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	108.61	0.00
7 Oct 2020	Advice fee	1,663.25	0.00
4 Nov 2020	Administration fee	112.23	0.00
6 Nov 2020	Advice fee	1,720.66	0.00
3 Dec 2020	Administration fee	108.61	0.00
7 Dec 2020	Advice fee	1,683.30	0.00
6 Jan 2021	Administration fee	112.23	0.00
8 Jan 2021	Advice fee	1,726.56	0.00
3 Feb 2021	Administration fee	112.53	0.00
5 Feb 2021	Advice fee	1,738.13	0.00
3 Mar 2021	Administration fee	101.64	0.00
5 Mar 2021	Advice fee	1,568.07	0.00
7 Apr 2021	Administration fee	112.53	0.00
9 Apr 2021	Advice fee	1,718.58	0.00
5 May 2021	Administration fee	108.90	0.00
7 May 2021	Advice fee	1,704.04	0.00
3 Jun 2021	Administration fee	112.53	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	1,763.77	0.00
Total		\$21,741.43	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

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