

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|----------------------------|----------------------------|-----------------|--------|--------------------|
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 22/04/2021 | BPAY IB2-02279299 | SMSF Advisers | 1,230.00 | | 1,230.00 DR |
| 26/04/2021 | PAY ANYONE TO 893077696 | Virtu Super Pty Ltd 084435 | 3,075.00 | | 4,305.00 DR |
| | | | 4,305.00 | | 4,305.00 DR |

Total Debits: 4,305.00

Total Credits: 0.00



SMSF ADVISERS NETWORK PTY LTD

29-33 Palmerston Crescent
South Melbourne Vic 3205
Ph: 1800 906 456
Fax: 1300 306 351
ABN: 64 155 907 681
AFSL No: 430062

The Bourne Family Super Fund
8 Monet Crescent
Mackenzie QLD 4156

Invoice Date 21 Apr 2021
Invoice Number 41040720601897492
Member Number 4104072

TAX INVOICE

| Description | GST TAX | Amount |
|--|--------------------------|----------------------|
| Advice Provided by: | \$120.00 @ 75% = \$90.00 | \$1,200.00 \$1230.00 |
| VIRTU SUPER CONSULTING PTY LTD - Elizabeth Meiklejohn | | |
| Services for fund: | | |
| <ul style="list-style-type: none">Initial advice - SMSF Limited Recourse Borrowing Arrangement suitability | | |
| TOTAL PAYABLE Including GST | | |
| | | \$1,320.00 |

Please forward cheques to:
SMSF ADVISERS NETWORK PTY LTD
Level 2, 29-33 Palmerston Crescent
South Melbourne Vic 3205



Billor Code: 223578
Reference: 81410406011

Remittance advice - Please return with your payment

Client Name George Bourne
Member Number 4104072
Invoice No. 41040720601897492
Amount Due \$1,320.00
Amount Paid

Tax Invoice

ABN 53 574 469 796



The Bourne Family Super Fund
8 Monet Crescent
MACKENZIE QLD 4156

Invoice Date 23 April 2021
Invoice Number 9875
Client Code HWONES

PROFESSIONAL SERVICES RENDERED AMOUNTS

| | |
|--|-------------------|
| Fee for establishment of the Agnes Street Super Trust, preparation of the Deed and all associated documents, as per your instructions, including outlays paid to Pro Super. | 900.00 |
| Fee for registration of the company Agnes Street Super Pty Ltd, and preparation of the Constitution and other documents in relation to the establishment of the company, as per your instructions, including outlays paid to ACIS. | 1,200.00 |
| Loan agreement between the SMSF & George & Angela Bourne, including outlays paid to ProSuper. | 900.00 |
| Sub Total | 3,000.00 |
| GST @ 75% = \$225.00 | 300.00 |
| Total Amount Inclusive of GST = \$3075.00 | \$3,300.00 |

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client HW One Chartered Accountants
Client Code HWONES
Invoice Number 9875
Due Date 7 May 21
Total Due **\$3,300.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **HWONES**.

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au