

Tax Invoice

ABN 53 574 469 796



Foxe Superannuation Fund
13-15 Chay Street
SHAILER PARK QLD 4128

Invoice Date 02 December 2021
Invoice Number 10697
Client Code FOX07S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2021.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due. 3,000.00

Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2021. 200.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Preparation of documentation to commence a pension for Phillip & Suzanne on 1 July 2021 including:

- Application for pension
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO. 0.00

(Our usual fee \$400 + GST)

Preparation and lodgement of Business Activity statements for the following periods:

September 2020
December 2020
March 2021
June 2021 600.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FOX07S**.

Client Foxe Superannuation Fund
Client Code FOX07S
Invoice Number 10697
Due Date 16 Dec 21
Total Due **\$5,060.00**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: Foxe Superannuation Fund
13-15 Chay Street
SHAILER PARK QLD 4128

Invoice Date 2 Dec 21
Due Date 16 Dec 21
Invoice Number 10697
ABN 53 574 469 796
Client Code FOX07S
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Date	Code	Description	Hours	Total
		Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.		500.00
		Sub Total		4,600.00
		GST		460.00
		Total Amount Inclusive of GST		\$5,060.00

Total Virtu Invoice = \$5,060

Accounting Fee = \$4,510 Audit Fee = \$550
Less GST = \$410
Net Acc Fee = \$4,100

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

FOXESUPERANNUATION FUND PTY LTD
MARSH TINCKNELL
PO BOX 83 MOUNT GRAVATT QLD 4122

INVOICE STATEMENT

Issue date 24 Mar 22

FOXESUPERANNUATION FUND PTY LTD

ACN 604 926 972

Account No. 22 604926972

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00

TOTAL DUE	\$56.00
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- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 24 May 22	\$56.00

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**FOXESUPERANNUATION FUND PTY LTD**

ACN 604 926 972

Account No: 22 604926972



22 604926972

TOTAL DUE	\$56.00
Immediately	\$0.00
By 24 May 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296049269725



*814 129 0002296049269725 87

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-03-24	Annual Review - Special Purpose Pty Co	3X9498607480P A	\$56.00
	Outstanding transactions		
2022-03-24	Annual Review - Special Purpose Pty Co	3X9498607480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0492 6972 587

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296049269725
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

FOX E ENTERPRISES PTY LTD
MARSH TINCKNELL
PO BOX 83 MOUNT GRAVATT QLD 4122

INVOICE STATEMENT

Issue date 30 Mar 22

FOX E ENTERPRISES PTY LTD

ACN 142 898 191

Account No. 22 142898191

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00

TOTAL DUE	\$276.00
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- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 31 May 22	\$276.00

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**FOX E ENTERPRISES PTY LTD**

ACN 142 898 191

Account No: 22 142898191



22 142898191

TOTAL DUE	\$276.00
Immediately	\$0.00
By 31 May 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291428981917



*814 129 0002291428981917 59

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2022-03-30	Annual Review - Pty Co	3X9556044480B A	\$276.00
	Outstanding transactions		
2022-03-30	Annual Review - Pty Co	3X9556044480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4289 8191 759

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

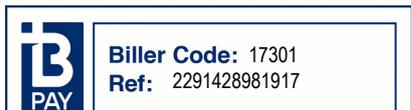
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291428981917

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Jul-2021	PARS Fee 01Jun2021 to 30Jun2021	659.81	65.98	725.79
6-Aug-2021	PARS Fee 01Jul2021 to 31Jul2021	682.16	68.22	750.38
7-Sep-2021	PARS Fee 01Aug2021 to 31Aug2021	892.75	89.28	982.03
8-Oct-2021	PARS Fee 01Sep2021 to 30Sep2021	990.82	99.08	1,089.90
5-Nov-2021	PARS Fee 01Oct2021 to 31Oct2021	1,017.66	101.77	1,119.43
7-Dec-2021	PARS Fee 01Nov21 to 30Nov21	1,087.86	108.79	1,196.65
11-Jan-2022	PARS Fee 01Dec21 to 31Dec21	1,069.05	106.90	1,175.95
7-Feb-2022	PARS Fee 01Jan2022 to 31Jan2022	1,029.18	102.92	1,132.10
7-Mar-2022	PARS Fee 01Feb2022 to 28Feb2022	910.17	91.02	1,001.19
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	978.05	97.80	1,075.85
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	953.10	95.31	1,048.41
7-Jun-2022	PARS Fee 01May2022 to 31May2022	939.50	93.95	1,033.45
	Management Fee Total	11,210.11	1,121.02	12,331.13
	TOTAL EXPENSES	11,210.11	1,121.02	12,331.13

Less: GST (75% claimed): (\$840.77)

Net Expense: \$11,490.37

Adviser Name: *Wren Bligh & James Hunter*
Location: *SYDNEY*
Phone No: *(02) 8216 6377, (02) 8216 6328*
Account No: *1673808*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



038/000534
FOXE SUPERANNUATION FUND
13-15 CHAY ST
SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$9,678.22 Cr
Total credits	\$18,615.00
Total debits	\$18,265.89
Closing balance	\$10,027.33 Cr

Statement starts 31 July 2021
Statement ends 1 November 2021

Outlet Details

West End
115 Boundary St, West End Qld 4101

Account Details

FOXE SUPERANNUATION FUND PTY LTD ATF FOXE SUPERANN
BSB number 084-447
Account number 40-383-3744

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			9,678.22 Cr
2 Aug 2021	Loan Repayment Foxe Super Annuation			
	To 29-852-1852	1,535.77		
	Loan Repayment Foxe Super Annuation			
	To 29-863-6334	4,045.78		4,096.67 Cr
20 Aug 2021	Surplus Funds From Account 298521852		1,869.56	
	Qld Discharge Registration	197.00		
	Prepare Discharge Fe	350.00		5,419.23 Cr
27 Aug 2021	Foxe Super Bank Of Qld			
	080260		5,581.51	11,000.74 Cr
31 Aug 2021	Interest		0.25	
	Loan Repayment Foxe Super Annuation			
	To 29-863-6334	4,045.78		6,955.21 Cr
27 Sep 2021	Foxe Super Bank Of Qld			
	080260		5,581.51	12,536.72 Cr
30 Sep 2021	Interest		0.31	
	Loan Repayment Foxe Super Annuation			
	To 29-863-6334	4,045.78		8,491.25 Cr
27 Oct 2021	Foxe Super Bank Of Qld			
	080260		5,581.51	14,072.76 Cr
29 Oct 2021	Interest		0.35	14,073.11 Cr
1 Nov 2021	Loan Repayment Foxe Super Annuation			
	To 29-863-6334	4,045.78		10,027.33 Cr

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