

Frew Personal SF

Transactions: Insurance Premiums - Frew Personal Superannuation Fund

Elizabeth M. Neikyo Date Range 01/07/2020 to 10/06/2021

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Insurance Premiums

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Mark Frew						
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	10/07/2020	OnePath Life Ltd 1001791605/1glPN	\$ 839.65		\$ 839.65	Dr
	11/08/2020	OnePath Life Ltd 1001791605/1h42g	\$ 839.65		\$ 1,679.30	Dr
	10/09/2020	OnePath Life Ltd 1001791605/1hris	\$ 839.65		\$ 2,518.95	Dr
	12/10/2020	OnePath Life Ltd 1001791605/1ieXn	\$ 839.65		\$ 3,358.60	Dr
	10/11/2020	OnePath Life Ltd 1001791605/1jOxt	\$ 839.65		\$ 4,198.25	Dr
	10/12/2020	OnePath Life Ltd 1001791605/1kC4D	\$ 706.16		\$ 4,904.41	Dr
	12/01/2021	OnePath Life Ltd 1001791605/1kxrT	\$ 706.16	See below	\$ 5,610.57	Dr
	10/02/2021	OnePath Life Ltd 1001791605/1ljFR	\$ 706.16		\$ 6,316.73	Dr
	10/03/2021	OnePath Life Ltd 1001791605/1mTzH	\$ 706.16		\$ 7,022.89	Dr
	12/04/2021	OnePath Life Ltd 1001791605/1nFAz	\$ 706.16		\$ 7,729.05	Dr
	11/05/2021	OnePath Life Ltd 1001791605/1nzUX	\$ 706.16		\$ 8,435.21	Dr
	10/06/2021	OnePath Life Ltd 1001791605/1okD9	\$ 706.16		\$ 9,141.37	Dr B3
	Total Accumulation		\$ 9,141.37	\$ 0.00	\$ 9,141.37	Dr
	Total Mr Mark Frew		\$ 9,141.37	\$ 0.00	\$ 9,141.37	Dr
Mrs Evette Frew						
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2020	ZURICH LIFE 4533563 3N	\$ 256.95		\$ 256.95	Dr
	20/08/2020	ZURICH LIFE 4533563 3N	\$ 256.95		\$ 513.90	Dr
	21/09/2020	ZURICH LIFE 4533563 3N	\$ 256.95		\$ 770.85	Dr
	20/10/2020	ZURICH LIFE 4533563 3N	\$ 256.95		\$ 1,027.80	Dr
	20/11/2020	ZURICH LIFE 4533563 3N	\$ 293.58	See below	\$ 1,321.38	Dr
	21/12/2020	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 1,614.96	Dr
	20/01/2021	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 1,908.54	Dr
	22/02/2021	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 2,202.12	Dr
	22/03/2021	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 2,495.70	Dr
	20/04/2021	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 2,789.28	Dr
	20/05/2021	ZURICH LIFE 4533563 3N	\$ 293.58		\$ 3,082.86	Dr
	21/06/2021	Zurich Life 4533563 3N	\$ 293.58		\$ 3,376.44	Dr B3
	Total Accumulation		\$ 3,376.44	\$ 0.00	\$ 3,376.44	Dr
	Total Mrs Evette Frew		\$ 3,376.44	\$ 0.00	\$ 3,376.44	Dr
	Total Insurance Premiums		\$ 12,517.81	\$ 0.00	\$ 12,517.81	Dr

Frew Personal SF

Transactions: Other Expenses - Frew Personal Superannuation Fund

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

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Other Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 1,400.00		\$ 1,400.00	Dr
	24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 1,400.00		\$ 2,800.00	Dr
	25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 1,399.99		\$ 4,199.99	Dr
	22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 1,400.00	See below	\$ 5,599.99	Dr
	21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 1,400.00		\$ 6,999.99	Dr
	02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 370.00		\$ 7,369.99	Dr
	31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt	\$ 220.00		\$ 7,589.99	Dr
	31/05/2021	Accountancy Fee 2021	\$ 1,675.00		\$ 9,264.99	Dr
	17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt	\$ 319.00		\$ 9,583.99	Dr B3
	Total Accountancy Fee		\$ 9,583.99	\$ 0.00	\$ 9,583.99	Dr
Adviser Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL	\$ 1,850.00	See below	\$ 1,850.00	Dr B3
	Total Adviser Fee		\$ 1,850.00	\$ 0.00	\$ 1,850.00	Dr
ASIC Annual Lodgement Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt	\$ 273.00	See below	\$ 273.00	Dr
	17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt	\$ 42.00		\$ 315.00	Dr B3
	Total ASIC Annual Lodgement Fee		\$ 315.00	\$ 0.00	\$ 315.00	Dr
Auditor Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 440.00		\$ 440.00	Dr
	24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 440.00		\$ 880.00	Dr
	25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 440.00	See below	\$ 1,320.00	Dr
	22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 440.00		\$ 1,760.00	Dr
	21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	\$ 440.00		\$ 2,200.00	Dr
	31/05/2021	Auditor Fee 2021	\$ 440.00		\$ 2,640.00	Dr B3
	Total Auditor Fee		\$ 2,640.00	\$ 0.00	\$ 2,640.00	Dr
SMSF Supervisory Levy						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	18/09/2020	BPAY TO TAX OFFICE PAYMENTS	\$ 259.00		\$ 259.00	Dr
	07/10/2020	Fund Income Tax Payment	\$ 259.00	2016-2020 Fees	\$ 518.00	Dr
	07/10/2020	Fund Income Tax Payment	\$ 259.00		\$ 777.00	Dr
	07/10/2020	ATO ATO003000013719209	\$ 259.00		\$ 1,036.00	Dr
	04/02/2021	ATO ATO002000014475162	\$ 259.00		\$ 1,295.00	Dr B3
	Total SMSF Supervisory Levy		\$ 1,295.00	\$ 0.00	\$ 1,295.00	Dr
	Total Other Expenses		\$ 15,683.99	\$ 0.00	\$ 15,683.99	Dr

YOUR ONECARE ANNUAL SUMMARY



039 / 01475

Multidrive Wholesale Pty Ltd
ATF The Frew Personal Super Fund
PO Box 965
MOUNT OMMANEY QLD 4074

YOUR NEW MONTHLY
PREMIUM IS
\$839.65

28 October 2019

Dear policy owner,

The anniversary of the start of your OneCare held through super insurance policy is 9 December 2019.

Each year before your policy anniversary we provide an Annual Summary to let you know about any changes to your policy, cover and premium. This information, with a breakdown of how your premium is calculated, is included in the enclosed Policy Schedule.

NEXT STEPS: STAY PROTECTED 1-2-3

- 1 Review your Policy Schedule to ensure your cover continues to meet your needs.
- 2 If you are happy, you don't need to do anything. The changes will take effect from 9 December 2019.
- 3 Keep your Policy Schedule in a secure place.

WE'RE HERE TO HELP

Thank you for choosing OnePath.

If you have questions or changes, please contact us or your financial adviser, Kieran Gregory Prideaux. For more information visit <http://www.onepath.com.au/covered-online.aspx>

Kind regards
Customer Services Team

YOUR COVER

See the enclosed Policy Schedule

POLICY OWNER(S)

Multidrive Wholesale Pty Ltd

FUND NAME

ATF The Frew Personal Super Fund

POLICY NUMBER

1001791605

PAYMENT DUE

9 December 2019

LIFE INSURED

Mark Frew

300FELOC001_R_M01/E-1475/S-5341/I-10681

QUESTIONS OR CHANGES?



Call us:

133 667 weekdays
8.30am to 6.00pm (AEST)



Email us:

customer.risk@onepath.com.au



Your Financial Adviser:

Kieran Gregory Prideaux
0733528000

XPR-EL0023

INDEXATION

Indexation will affect your premium. As the amount insured increases due to indexation, your premium will usually increase. In some cases your premium may reduce if your increased amount insured moves your cover to a higher discount band.

Below is a summary of your cover and premiums with indexation, and without indexation. You may decline indexation on all or some covers on your policy.

Cover	With Indexation		Without Indexation	
	Amount Insured	Monthly Premium	Amount Insured	Monthly Premium
Mark Frew				
Life Cover	Indexation has been declined for this cover		\$580,000	\$839.65

WE'RE
FLEXIBLE

Amend your cover and premium or the way you pay.



300FELOC001_R_M01/E-1475/S-5342/I-10683

Important Information

OneCare held through super is issued by OnePath Life Limited (ABN 33 009 657 176 AFSL 238341) (OnePath Life).

This information is of a general nature and has been prepared without taking account of your objectives, financial situation and needs. You should consider whether the information is appropriate for you having regard to your objectives, financial situation and needs. OnePath recommends you read the enclosed information and the OneCare PDS before deciding whether to continue to hold this product.



OnePath Life Limited
ABN 33 009 657 176 AFSL 238341
onpath.com.au

DATE

21 November 2020

YOUR POLICY SUMMARY

Policy number: 1001791605

Policy owner(s):
Multidrive Wholesale Pty Ltd

Fund name:
ATF The Frew Personal Super Fund

Policy start date: 9 December 2009

Policy anniversary date: 9 December

ONECARE POLICY SCHEDULE



	First name	Surname	Date of birth	Gender
Life/lives insured:	Mark	Frew	13 August 1954	Male

Monthly premium*: \$706.16

Includes:

Policy Fee(s)*: \$8.18

*Includes stamp duty and frequency loading if applicable.

If you pay premiums by instalment (either half yearly or monthly), we levy a frequency loading to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

326PZURL_RP_C5_01_00945/E-178/S-986/I-1971/1

You should keep this Policy Schedule in a secure place, along with your other insurance policy documents, as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or any of your other insurance documents you can contact us for a replacement copy. We may charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you. OnePath Life Limited (ABN 33 009 657 176, AFSL 238341) ('OnePath Life') is the issuer of the product.

Zurich Protection Plus

Policy anniversary notice



002162 000
The Frew Super Fund
P O Box 965
MOUNT OMMANEY QLD 4074

Your adviser
Kieran Prideaux
07 3352 8000

www.zurich.com.au
Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
03373038

Policy owner:	The Frew Super Fund (Superannuation, held by external trustee)	20 October 2019
Policy type:	Zurich Protection Plus	Premium amount: \$256.95
Period of cover:	22 November 2019 to 21 December 2019	Billing amount: \$256.95
Payment frequency:	Monthly via direct debit deduction	Next billing date: 20 Nov 2019

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.

This is your policy anniversary update

We are writing to tell you about changes to your insurance premium for the next policy year.

We'll use your direct debit details to arrange payment

An automatic deduction from your nominated bank account will occur on the next billing date, and on a monthly basis after that, for the billing amount shown.

The cost of cover usually increases each year with age

Some or all of the benefits on this policy have a stepped premium structure, which means the cost of cover will generally increase each year based on the age of the life insured. The premium for each item of cover in the next policy year is shown in the product information table.

Management fee

The in-built management fee increases annually on the anniversary of the policy. The fee is currently \$9.61 based on your chosen payment frequency of monthly.



Welcome to My Zurich

Find out more about our 24/7 self service customer portal at zurich.com.au/myzurich

Policy anniversary noticePolicy number
03373038

Product information

Life Insured	Cover	Sum insured	Premium
Evette Frew	Death & terminal illness	\$600,000	\$247.34
	Management fee	N/A	\$9.61
	Total		\$256.95

Cover**Description summary**

Refer to the policy conditions for full details.

Death & terminal illness

A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

Policy anniversary notice

Policy number
03373038



Product information

Life Insured	Cover	Sum insured	Premium
Evette Frew	Death & terminal illness	\$600,000	\$225.60
	Management fee	N/A	\$9.44
	Total		\$235.04

Cover	Description summary
	Refer to the policy conditions for full details.
Death & terminal illness	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

Zurich Protection Plus

Your policy anniversary



000495 000



The Frew Super Fund
P O Box 965
MOUNT OMMANEY QLD 4074

Life insured:
Evette Frew

Policy number:
03373038

Policy type:
Zurich Protection Plus
(Superannuation, held by
external trustee)

Policy owner:
The Frew Super Fund

20 October 2020

Thank you for being a Zurich customer

We are writing to tell you about changes to your insurance premium for the next policy year and to let you know that your premium is due soon. We will automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We will let you know if any payments are unsuccessful.



You've selected Premium without cover increase

Period of cover:

22 November 2020 to 21 December 2020

Without inflation protection

Please note you have not selected automatic in-built inflation protection. Please contact one of our local insurance specialists if you would like to discuss this option.

Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.

Premium monthly:
\$293.58

Due on:
20 November 2020

Your monthly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy).

Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Premium
Evette Frew	Death & terminal illness	\$600,000	\$283.80
	Management fee	N/A	\$9.78
	Total		\$293.58

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the most recently issued policy schedule and PDS. If you don't have the PDS, visit zurich.com.au/lifepds or contact us and we will send one to you.

Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.

Life insurance code of practice

As a member of the Financial Services Council of Australia (the FSC), we are bound by the Life Insurance Code of Practice, which outlines the standards that we are committed to in providing life insurance services to you. The Code can be found at fsc.org.au.

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
PO Box 965
MOUNT OMMANEY QLD 4074

Invoice Date 26 August 2020
Invoice Number 8846
Client Code FRE22S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2016.
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. 1,272.73

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2016. 400.00

Sub Total 1,672.73
GST 167.27
Total Amount Inclusive of GST \$1,840.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FRE22S**.

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 8846
Due Date 9 Sep 20
Total Due **\$1,840.00**

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

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
PO Box 965
MOUNT OMMANEY QLD 4074

Invoice Date 04 September 2020
Invoice Number 8878
Client Code FRE22S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2017.
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. 1,272.73

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2017. 400.00

Sub Total 1,672.73
GST 167.27
Total Amount Inclusive of GST \$1,840.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FRE22S**.

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 8878
Due Date 18 Sep 20
Total Due **\$1,840.00**

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

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
PO Box 965
MOUNT OMMANEY QLD 4074

Invoice Date 16 September 2020
Invoice Number 8993
Client Code FRE22S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2018.
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. 1,272.72

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2018. 400.00

Sub Total 1,672.72
GST 167.27
Total Amount Inclusive of GST \$1,839.99

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FRE22S**.

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 8993
Due Date 30 Sep 20
Total Due **\$1,839.99**

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

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
PO Box 965
MOUNT OMMANEY QLD 4074

Invoice Date 26 October 2020
Invoice Number 9118
Client Code FRE22S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
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. 1,272.73

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 400.00

Sub Total 1,672.73
GST 167.27
Total Amount Inclusive of GST \$1,840.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FRE22S**.

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 9118
Due Date 9 Nov 20
Total Due **\$1,840.00**

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

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
 PO Box 965
 MOUNT OMMANEY QLD 4074

Invoice Date 15 June 2021
Invoice Number 10098
Client Code FRE22S

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.	1,272.73
Additional accounting work in regards to the winding up of Frew Personal Superannuation Fund including liaising with the Australia Taxation Office in regards to the same. (Usually \$500)	250.00
Outlays paid to Super Audits for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2021.	400.00
Sub Total	1,922.73
GST	192.27
Total Amount Inclusive of GST	\$2,115.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS**PAYMENT ADVICE**

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 10098
Due Date 29 Jun 21
Total Due **\$2,115.00**

Direct Credit

Please make payment into the following account:-
 Please use the reference **FRE22S**.

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

Tax Invoice

ABN 53 574 469 796



Frew Personal Superannuation Fund
PO Box 965
MOUNT OMMANEY QLD 4074

Invoice Date 23 September 2020
Invoice Number 9009
Client Code FRE22S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2019.
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. 1,272.73

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2019. 400.00

Sub Total 1,672.73
GST 167.27
Total Amount Inclusive of GST \$1,840.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FRE22S**.

Client Frew Personal Superannuation Fund
Client Code FRE22S
Invoice Number 9009
Due Date 7 Oct 20
Total Due **\$1,840.00**

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

11 May 2021

MULTIDRIVE WHOLESAL PTY. LTD.
22 AUGUSTA CRESCENT
MOUNT OMMANEY QLD 4074

Dear Mark & Evette

**RE: MULTIDRIVE WHOLESAL PTY. LTD.
2021 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$493.00, to our office by **31 May 2021** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

Therese Kreutzer

Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 11 May 2021

CREDIT CARD PAYMENT OPTION	ELECTRONIC PAYMENT OPTION
Please visit our website www.marshtincknell.com.au click on the payment portal and follow the prompts	Account Name: Marsh Tincknell Pty Ltd - ASIC BSB Number: 084 435 Account Number: 89 433 1342 Reference: MULTIDRIVE WHOLESAL PTY. LTD.
<small>A processing fee applies to all credit card payments.</small>	

Fees associated with the review of the company's affairs and ASIC annual fees total **\$493.00** as detailed below:

ASIC Annual Fee: \$273.00
Marsh Tincknell Review Fee: \$200.00
GST: \$ 20.00

Achieve financial success to maximise your freedom of choice.



TAX INVOICE

Invoice To:

Mark Frew
22 Augusta Crescent
Mount Omaney QLD 4074

Invoice Number: 1003793**Invoice Date:** Mar 19, 2021**Due Date:** Apr 2, 2021**Reference:** Bhuller/Frew**Adviser:**

Sahil Bhuller
Shop T2.05
543 Lutwyche Rd
Lutwyche QLD 4030
Tel: 07 3369 0010
Email: sahil@kdmfinancial.com.au

	<i>Amount</i>	<i>GST</i>	<i>Total</i>
Plan Preparation Fee	\$1,681.82	\$168.18	\$1,850.00

Sub-Total:	\$1,681.82
GST:	\$168.18
Total Payable:	\$1,850.00

When paying by bank transfer, please include the invoice number from above so we can match your payment to this invoice. Payment should be made to the following bank account:

Account Name: KDM Financial & Estate Planning Pty Ltd
Bank: Commonwealth Bank of Australia
BSB: 064-155
Account Number: 10223372
Please Quote Reference: 1003793

Cheques should be made payable to KDM Financial & Estate Planning Pty Ltd and posted to the following address:

KDM Financial & Estate Planning Pty Ltd
Shop T2.05
543 Lutwyche Rd
Lutwyche QLD 4030

If you have any questions concerning this invoice please contact Sahil Bhuller on 07 3369 0010

TAX INVOICE

ABN: 58 616 576 454

The Directors
Multidrive Wholesale Pty Ltd
22 Augusta Crescent
MOUNT OMMANEY QLD 4074

Invoice Date
17 June 2021

Invoice No.
0011

Client Code
FRE22

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Costs associated with the preparation and lodgement of company deregistration documents for Multidrive Wholesale Pty Ltd with ASIC.

- | | |
|--|--------|
| - ASIC Company Deregistration Fee | 42.00 |
| - Marsh Tincknell fee for preparation and lodgement of documents | 290.00 |

Sub Total	332.00
GST	29.00
Total Amount Inclusive of GST	\$ 361.00

Invoice No: 0011

Client Code/Reference: FRE22

Amount: \$361.00

Please Note: All Credit Card payments will be levied a 1.5229.1% (GST Inclusive) processing fee.

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshTincknell.com.au click on the [Payment Portal](#) and follow the prompts

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 435
Account Number: 89 433 1342

Achieve financial success to maximise your freedom of choice.