

VIRTU SUPER PTY LTD

Elizabeth Meiklejohn

Debtors Transaction

For Client Name The Cubit Superannuation Fund, Sort By Date From Jan 21 2019 to Jan 31 2022

04:33 PM Jan 21 2022

Date	Transaction	Payment Type	Debtor	Reference	Amount
Nov 21 2019	Invoice		The Cubit Superannuation Fund	8030	5570
Nov 27 2019	Payment	Direct Credit	The Cubit Superannuation Fund	8030 part payment	(5,000.00)
Nov 28 2019	Payment	Direct Credit	The Cubit Superannuation Fund	8030 Balance paid	(570.00)
May 06 2021	Invoice		The Cubit Superannuation Fund	9962	6120
May 17 2021	Payment	Direct Credit	The Cubit Superannuation Fund	9962	(5,000.00)
May 18 2021	Part Payment Payment	Direct Credit	The Cubit Superannuation Fund	9962 balance	(1,120.00)
					<b>0</b>

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Total Fees during FY 6120

Less;  
 Audit -660  
 GST Claimed -530

Add:  
 Audit Insurance 370  
 MT ASIC  
 MT ASIC

<b>Total Account 5300</b>
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incurred after purchasing property. Claim 100% admin fee.

# Tax Invoice

ABN 53 574 469 796



The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Road  
Eagleby QLD 4207

**Invoice Date** 06 May 2021  
**Invoice Number** 9962  
**Client Code** CUB01S

## 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.	2,413.64
Additional fee for non-standard investment processing	1,000.00
Fee for discussions with yourself in relation to ensuring in-house assets did not exceed 5% of market value, structuring transactions, thus avoiding audit qualifications and excess super contributions.	500.00
Fee for administration of pension accounts 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 2020.	200.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, 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 Terry & Judith Cubit on 1st July 2019 including: - Application for pension - Minute of Meeting	500.00
Lodgement of the Transfer Balance Account Report with the ATO for the following quarters ending: 30 September 2019	50.00

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** The Cubit Superannuation Fund  
**Client Code** CUB01S  
**Invoice Number** 9962  
**Due Date** 20 May 21  
**Total Due** **\$6,120.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **CUB01S**.

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



Virtu Super Pty Ltd ACN 134 260 512  
Liability limited by a scheme approved under Professional Standards legislation.

[www.virtusuper.com.au](http://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: The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Road  
Eagleby QLD 4207

**Invoice Date** 6 May 21  
**Due Date** 20 May 21  
**Invoice Number** 9962  
**ABN** 53 574 469 796  
**Client Code** CUB01S  
**Page** 2

Date	Code	Description	Hours	Total
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30 June 2020  
[usually \$50 each, but say]

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.

x1.1 = \$660 600.00

Sub Total	5,563.64
GST	556.36
<b>Total Amount Inclusive of GST</b>	<b>\$6,120.00</b>

**AUDIT SHIELD SERVICE  
TAX RECEIPT  
ABN: 53 574 469 796**

The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Rd  
EAGLEBY QLD 4207

**Date**  
2 August 2021

**Invoice No.**  
TAI-21368421

**Client Code**  
CUB01S

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**Details**

Expiry Date: 30 November 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*20 November 2020

\* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:  
**The Cubit Superannuation Fund**

[on summary](#)