

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)
	Part Payment				
May 18 2021	Payment	Direct Credit	The Cubit Superannuation Fund	9962 balance	(1,120.00)
					0

Total Fees during FY 6120

Less;
Audit -660
GST Claimed -530

Add:
Audit Insurance 370
MT ASIC
MT ASIC

Total Account 5300

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

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
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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
Total Amount Inclusive of GST	\$6,120.00

**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

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](#)