

VIRTU SUPER PTY LTD

Elizabeth Meiklejohn

Debtors Transaction

For Client Name Brinstones Super, Sort By Date From Jul 01 2021 to Aug 31 2022

03:47 PM Mar 22 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jun 09 2022	Invoice		Brinstones Super	11470	4,840.00
Aug 26 2022	Payment	Direct Credit	Brinstones Super	11470	(4,840.00)
					<hr/> 0.00

Tax Invoice

ABN 53 574 469 796



Brinstones Super
39 Geera Street
COORPAROO QLD 4151

Invoice Date 09 June 2022
Invoice Number 11470
Client Code HIL12S

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.	3,100.00
Amendment to the 2020 tax return including: Capital gains tax calculations Minutes of the meeting Liaising the with auditor	600.00
Discussions with Elizabeth Meiklejohn and Brenda Wishey during the year regarding Susan's US residency and the implications on the SMSF.	200.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Sub Total	4,400.00
GST	440.00
Total Amount Inclusive of GST	\$4,840.00

Accountancy fee = \$4,290

Audit fee = \$550

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **HIL12S**.

Client Brinstones Super
Client Code HIL12S
Invoice Number 11470
Due Date 23 Jun 22
Total Due **\$4,840.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



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



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

BRINSTONES PTY LTD
39 GEERA ST COORPAROO QLD 4151

INVOICE STATEMENT

Issue date 20 Jun 22

BRINSTONES PTY LTD

ACN 151 569 363
Account No. 22 151569363

Summary

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

- 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

Please pay

Immediately	\$0.00
By 20 Aug 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
BRINSTONES PTY LTD

ACN 151 569 363 Account No: 22 151569363



22 151569363

TOTAL DUE	\$56.00
Immediately	\$0.00
By 20 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291515693631

*PAD
9/7/22*



*814 129 0002291515693631 55

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-06-20	Annual Review - Special Purpose Pty Co	4X0292074480P A	\$56.00
Outstanding transactions			
2022-06-20	Annual Review - Special Purpose Pty Co	4X0292074480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5156 9363 155

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: 2291515693631

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