

Tax Invoice

ABN 53 574 469 796



Whiting Family Pension Fund
PO Box 5258
MANLY QLD 4179

Invoice Date 15 December 2022
Invoice Number 12178
Client Code WHI03S

PROFESSIONAL SERVICES RENDERED	AMOUNTS
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Preparation of annual Financial Statements for the year ended 30th June 2022. 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.	3,300.00
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Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits.	500.00
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Additional work: Excess Concessional Contributions, Downsizer Contributions	300.00
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Additional work: Reconciliation of MyNorth Annual Taxation Statement Approximately \$500. Discounted to:	250.00
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Sub Total	4,350.00
GST	435.00
Total Amount Inclusive of GST	\$4,785.00

Invoice	Accountancy Fees	ASIC Fee	Audit Fees	Total
Virtu Super 12178	\$ 4,235.00		\$ 550.00	\$ 4,785.00
ASIC Fee		\$ 580.00		\$ 580.00
				\$ -
				\$ -
				\$ -
Total	\$ 4,235.00	\$ 580.00	\$ 550.00	\$ 5,365.00
Less GST	\$ 288.75			
Net Expense	\$ 3,946.25		\$ 550.00	

PAYMENT ADVICE

Client Whiting Family Pension Fund
Client Code WHI03S
Invoice Number 12178
Due Date 29 Dec 22
Total Due **\$4,785.00**

Please make payment into the following account:-
Please use the reference **WHI03S**.

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

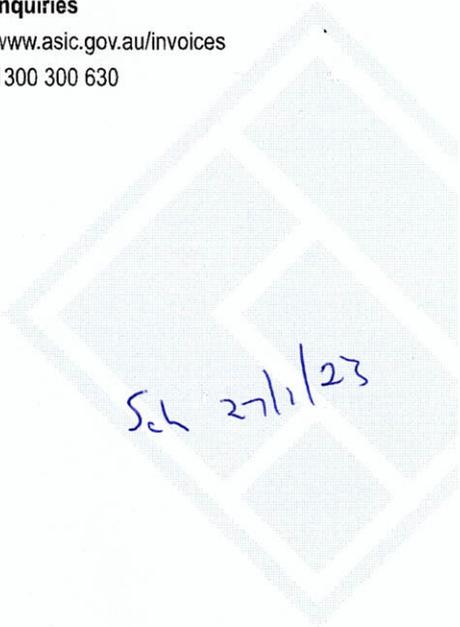


ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SOMEMA PTY LTD
U 202
48 BRIDE ST WYNNUM QLD 4178



INVOICE STATEMENT
Issue date 29 Nov 22
SOMEMA PTY LTD

ACN 117 347 421
Account No. 22 117347421

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- 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 29 Jan 23	\$290.00

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.



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PAYMENT SLIP
SOMEMA PTY LTD

ACN 117 347 421 Account No: 22 117347421



22 117347421

TOTAL DUE	\$290.00
Immediately	\$0.00
By 29 Jan 23	\$290.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291173474217



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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

AMEMOS PTY LTD
U 202
48 BRIDE ST WYNNUM QLD 4178

Established for a potential LRBA Arrangement

INVOICE STATEMENT

Issue date 17 Apr 23
AMEMOS PTY LTD

ACN 157 836 345
Account No. 22 157836345

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- 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 17 Jun 23	\$290.00

If you have already paid please ignore this invoice statement.

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 - 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
AMEMOS PTY LTD

ACN 157 836 345 Account No: 22 157836345



22 157836345

TOTAL DUE	\$290.00
Immediately	\$0.00
By 17 Jun 23	\$290.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291578363452



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