

Debtors Transaction

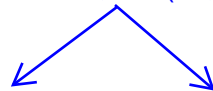
For Client Name Air Supplies Staff Superannuation Fund, Sort By Date From Jul 01 2022 to Jun 30 2023

09:17 PM Nov 06 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		Air Supplies Staff Superannuation Fu	11511	165.00
Jul 28 2022	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	11511	(165.00)
Aug 01 2022	Invoice		Air Supplies Staff Superannuation Fu	11614	165.00
Aug 29 2022	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	11614	(165.00)
Sep 01 2022	Invoice		Air Supplies Staff Superannuation Fu	11736	165.00
Sep 28 2022	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	11736	(165.00)
Oct 01 2022	Invoice		Air Supplies Staff Superannuation Fu	11860	165.00
Oct 19 2022	Invoice		Air Supplies Staff Superannuation Fu	11953	858.00
Oct 28 2022	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	11860	(165.00)
Nov 01 2022	Invoice		Air Supplies Staff Superannuation Fu	11981	165.00
Nov 21 2022	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	11953	(858.00)
Nov 28 2022	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	11981	(165.00)
Dec 01 2022	Invoice		Air Supplies Staff Superannuation Fu	12099	165.00
Dec 28 2022	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	12099	(165.00)
Jan 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12211	165.00
Jan 30 2023	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	12211	(165.00)
Feb 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12304	165.00
Feb 28 2023	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	12304	(165.00)
Mar 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12421	165.00
Mar 28 2023	Payment	Direct Credit	Air Supplies Staff Superannuation Fu	12421	(165.00)
Apr 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12540	165.00
Apr 28 2023	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	12540	(165.00)
May 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12647	165.00
May 29 2023	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	12647	(165.00)
Jun 01 2023	Invoice		Air Supplies Staff Superannuation Fu	12753	165.00
Jun 28 2023	Payment	Direct Debit	Air Supplies Staff Superannuation Fu	12753	(165.00)
					0.00

\$165*12
=\$1,980

Total Virtu Fee = \$2,838 (\$1,980 + \$858)



Accountancy Fee = \$2,288
Less: 75% Claimable GST = \$156
Total Accountancy Fee = \$2,132

Auditor Fee = \$550

Tax Invoice

ABN 53 574 469 796



Air Supplies Staff Superannuation Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 19 October 2022
Invoice Number 11953
Client Code CLE05SB

PROFESSIONAL SERVICES RENDERED

AMOUNTS

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. 1,980.00

Fee for administration of pension account (s) 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 2022. 100.00

Preparation and lodgement of Business Activity statements for the following periods:

June 2022 0.00
(Usually \$150)

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Less previous invoices (1,800.00)

Sub Total	780.00
GST	78.00
Total Amount Inclusive of GST	\$858.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **CLE05SB**.

Client Air Supplies Staff
Superannuation Fund
Client Code CLE05SB
Invoice Number 11953
Due Date 2 Nov 22
Total Due **\$858.00**

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

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

CLELEXI PTY LTD
52 DUKE ST ILUKA NSW 2466

INVOICE STATEMENT

Issue date 04 Aug 22

CLELEXI PTY LTD

ACN 010 158 880

Account No. 22 010158880

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 04 Oct 22	\$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.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

CLELEXI PTY LTD

ACN 010 158 880

Account No: 22 010158880



22 010158880

TOTAL DUE	\$290.00
Immediately	\$0.00
By 04 Oct 22	\$290.00

Payment options are listed on the back
of this payment slip



Biller Code: 17301
Ref: 2290101588809



*814 129 0002290101588809 54

122586: Air Supplies Staff Super Fund

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses										
Accountancy fees	28/07/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	29/08/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/09/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/10/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	21/11/2022	858.00 (a)	78.00	75%	58.50 (b)	799.50	100%	799.50	-	Virtu Invoice
	28/11/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/12/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	30/01/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/02/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/03/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/04/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	29/05/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
	28/06/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup Air Supply Staff Super
Totals		2,838.00	258.00		193.50	2,644.50		2,644.50	-	
ASIC annual review fee	12/08/2022	290.00 (a)	-	-	-	290.00	100%	290.00	-	BPay ASIC
Totals		290.00	-		-	290.00		290.00	-	
Administration expenses totals		3,128.00	258.00		193.50	2,934.50		2,934.50	-	
Investment expenses										
Advice fees	1/08/2022	120.77 (a)	10.98	75%	8.24 (b)	112.53	100%	112.53	-	JNL109100 ADVISOR SERVICE FEES

122586: Air Supplies Staff Super Fund Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	1/09/2022	123.22 (a)	11.20	75%	8.40 (b)	114.82	100%	114.82	-	JNL109472 ADVISOR SERVICE FEES
	3/10/2022	120.02 (a)	10.91	75%	8.18 (b)	111.84	100%	111.84	-	JNL109720 ADVISOR SERVICE FEES
	1/11/2022	121.29 (a)	11.03	75%	8.27 (b)	113.02	100%	113.02	-	JNL109941 ADVISOR SERVICE FEES
	1/12/2022	128.60 (a)	11.69	75%	8.77 (b)	119.83	100%	119.83	-	JNL110356 ADVISOR SERVICE FEES
	3/01/2023	127.52 (a)	11.59	75%	8.69 (b)	118.83	100%	118.83	-	JNL110655 ADVISOR SERVICE FEES
	1/02/2023	125.48 (a)	11.41	75%	8.56 (b)	116.92	100%	116.92	-	JNL111053 ADVISOR SERVICE FEES
	1/03/2023	128.04 (a)	11.64	75%	8.73 (b)	119.31	100%	119.31	-	JNL111337 ADVISOR SERVICE FEES
	3/04/2023	124.23 (a)	11.29	75%	8.47 (b)	115.76	100%	115.76	-	JNL111648 ADVISOR SERVICE FEES
	1/05/2023	123.96 (a)	11.27	75%	8.45 (b)	115.51	100%	115.51	-	JNL111931 ADVISOR SERVICE FEES
	1/06/2023	123.35 (a)	11.21	75%	8.41 (b)	114.94	100%	114.94	-	JNL112285 ADVISOR SERVICE FEES
	30/06/2023	122.32 (a)	11.12	75%	8.34 (b)	113.98	100%	113.98	-	JNL112625 ADVISOR SERVICE FEES
Totals		1,488.80	135.34		101.51	1,387.29		1,387.29	-	
Portfolio management fees										
	1/08/2022	112.96 (a)	10.27	75%	7.70 (b)	105.26	100%	105.26	-	JNL109100 PREMIUM PORTFOLIO FE
	1/09/2022	115.16 (a)	10.47	75%	7.85 (b)	107.31	100%	107.31	-	JNL109472 PREMIUM PORTFOLIO FE
	3/10/2022	112.96 (a)	10.27	75%	7.70 (b)	105.26	100%	105.26	-	JNL109720 PREMIUM PORTFOLIO FE
	1/11/2022	114.06 (a)	10.37	75%	7.78 (b)	106.28	100%	106.28	-	JNL109941 PREMIUM PORTFOLIO FE
	1/12/2022	118.61 (a)	10.78	75%	8.09 (b)	110.52	100%	110.52	-	JNL110356 PREMIUM PORTFOLIO FE

122586: Air Supplies Staff Super Fund

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	3/01/2023	118.73 (a)	10.79	75%	8.09 (b)	110.64	100%	110.64	-	JNL110655 PREMIUM PORTFOLIO FE
	1/02/2023	119.22 (a)	10.84	75%	8.13 (b)	111.09	100%	111.09	-	JNL111053 PREMIUM PORTFOLIO FE
	1/03/2023	121.08 (a)	11.01	75%	8.26 (b)	112.82	100%	112.82	-	JNL111337 PREMIUM PORTFOLIO FE
	3/04/2023	118.03 (a)	10.73	75%	8.05 (b)	109.98	100%	109.98	-	JNL111648 PREMIUM PORTFOLIO FE
	1/05/2023	118.29 (a)	10.75	75%	8.06 (b)	110.23	100%	110.23	-	JNL111931 PREMIUM PORTFOLIO FE
	1/06/2023	118.01 (a)	10.73	75%	8.05 (b)	109.96	100%	109.96	-	JNL112285 PREMIUM PORTFOLIO FE
	30/06/2023	115.59 (a)	10.51	75%	7.88 (b)	107.71	100%	107.71	-	JNL112625 PREMIUM PORTFOLIO FE
Totals		1,402.70	127.52		95.64	1,307.06		1,307.06	-	
Investment expenses totals		2,891.50	262.86		197.15	2,694.35		2,694.35	-	
Total expenses		6,019.50	520.86		390.65	5,628.85		5,628.85	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.