

Tax Invoice

ABN 53 574 469 796



Sandian Superfund
36/9 Dux Drive
BONGAREE QLD 4507

Invoice Date 25 May 2023

Invoice Number 12737

Client Code ROE01S

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. 3,250.00

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

Sub Total 3,750.00

GST 375.00

Total Amount Inclusive of GST \$4,125.00

Invoice	Accountancy Fees	Administration Fees	ASIC Fee	Audit Fees	Adviser Fees	Total
Virtu Super 12737	\$ 3,575.00			\$ 550.00		\$ 4,125.00
ASIC	\$ 660.00		\$ 349.00			\$ 1,009.00
Macquarie		\$ 1,016.05			\$ 3,727.24	\$ 4,743.29
MT	\$ 187.00					\$ 187.00
Total	\$ 4,422.00	\$ 1,016.05	\$ 349.00	\$ 550.00	\$ 3,727.24	\$ 10,064.29

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **ROE01S**.

Client Sandian Superfund

Client Code ROE01S

Invoice Number 12737

Due Date 8 Jun 23

Total Due \$4,125.00

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

29 August 2022

SANDIAN SUPERFUND PTY LTD
UNIT 36
9 DUX DRIVE
BONGAREE QLD 4507

Dear Ian & Sandi

**RE: SANDIAN SUPERFUND PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$389.00, to our office by **19 September 2022** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 29 August 2022

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshstincknell.com.au
click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342
Reference: SANDIAN SUPERFUND PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$389.00** as detailed below:

ASIC Annual Fee: \$ 59.00
Marsh Tincknell Review Fee: \$300.00
GST: \$ 30.00

Achieve financial success to maximise your freedom of choice.

30 August 2022

UNWIN PROPERTY PTY LTD
UNIT 36
9 DUX DRIVE
BONGAREE QLD 4507

Dear Ian & Sandi

**RE: UNWIN PROPERTY PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$620.00, to our office by **20 September 2022** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 30 August 2022

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342
Reference: UNWIN PROPERTY PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$620.00** as detailed below:

ASIC Annual Fee: \$290.00
Marsh Tincknell Review Fee: \$300.00
GST: \$ 30.00

Achieve financial success to maximise your freedom of choice.

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
References					
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	3,727.24			3,727.24
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,016.05	1,016.05		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		4,743.29	1,016.05	0.00	3,727.24

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Julian McBean on 0491 068 883.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.