

# Tax Invoice

ABN 53 574 469 796



VLFM Superannuation Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Invoice Date 25 August 2021  
Invoice Number 10320  
Client Code MIL18S

## 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. 2,200.00

Additional work this year including:

1. Application for ATO clearance certificate
  2. Liaising with our solicitors regarding the mortgage discharge
  3. Calculation of the loan payout figure
  4. Discussions with Frank about the G Medical shares and the off market transfer
- 400.00

[Our time in excess of \$700]

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 600.00

Sub Total 3,200.00  
GST 320.00  
**Total Amount Inclusive of GST \$3,520.00**

Accounting Fees : \$2,860.00  
Audit Fees : \$660.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Total
				\$ -
10320	\$ 2,860.00	\$ 660.00		\$ 3,520.00
11352	\$ 3,190.00	\$ 660.00		\$ 3,850.00
ASIC	\$ 309.00		\$ 276.00	\$ 585.00
ASIC			\$ 361.00	\$ 361.00
10409	\$ 330.00			\$ 330.00
<b>Total</b>	<b>\$ 6,689.00</b>	<b>\$ 1,320.00</b>	<b>\$ 637.00</b>	<b>\$ 8,646.00</b>

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

## PAYMENT ADVICE

Client VLFM Superannuation Fund  
Client Code MIL18S  
Invoice Number 10320  
Due Date 8 Sep 21  
**Total Due \$3,520.00**

### Direct Credit

Please make payment into the following account:-  
Please use the reference **MIL18S**.

Account Name Virtu Super Pty Ltd  
BSB Number 084-435  
Account Number 8930 77696



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

# Tax Invoice

ABN 53 574 469 796



VLFM Superannuation Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Invoice Date 09 May 2022

Invoice Number 11352

Client Code MIL18S

## 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. 2,200.00

Preparation of rollover benefit statements for Frank and Vicki in May 2022 for their final rollovers to CBUS. 200.00

Additional accounting work in regards to the winding up of VLFM Superannuation Fund including liaising with the Australia Taxation Office in regards to the same. 500.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 600.00

Sub Total	3,500.00
GST	350.00
<b>Total Amount Inclusive of GST</b>	<b>\$3,850.00</b>

Accounting Fees : \$3,190.00

Audit Fees : \$660.00

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **MIL18S**.

Client VLFM Superannuation Fund

Client Code MIL18S

Invoice Number 11352

Due Date 23 May 22

**Total Due \$3,850.00**

Account Name Virtu Super Pty Ltd  
BSB Number 084-435  
Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://www.virtusuper.com.au)

31 January 2022

FMVL SUPER PROPERTIES PTY LTD  
20 HOFFMAN STREET  
MCDOWALL QLD 4053

Dear Frank &amp; Vicki

**RE: FMVL SUPER PROPERTIES PTY LTD  
2022 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 \$585.00, to our office by **21 February 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](mailto:theresek@mtaccountants.com.au)

---

## TAX INVOICE

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 31 January 2022

**CREDIT CARD PAYMENT OPTION**

Please visit our website [www.marshtincknell.com.au](http://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 Tinncknell Pty Ltd - ASIC  
BSB Number: 084 129  
Account Number: 89 433 1342

**Reference: FMVL SUPER PROPERTIES PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$585.00** as detailed below:

ASIC Annual Fee: \$276.00  
Marsh Tinncknell Review Fee: \$280.91  
GST: \$ 28.09

**ASIC Fees : \$276.00**  
**Accounting Fees : \$309.00**

**Achieve financial success to maximise your freedom of choice.**

Ref: 1785573\_1

16 May 2022

The Directors  
FMVL Super Properties Pty Ltd  
20 Hoffman Street  
MCDOWALL QLD 4503

Dear Frank &amp; Vicki

**RE: VOLUNTARY DEREGISTRATION OF COMPANY**

Please find enclosed documentation that we have prepared in relation to the above.

Would you kindly arrange for the documents to be signed where indicated and return them to our office **by 6 JUNE 2022**, together with your payment for \$361 to cover the costs for the preparation and lodgement of the documents.

Once the application form has been processed by the Australian Securities & Investments Commission, they will publish a notification in the Commonwealth Gazette that the company has applied for deregistration.

Should there be no objection by third parties within 3 months from the date of that publication, the company will be deregistered. The Australian Securities & Investments Commission will notify you accordingly.

Should you have any queries or would like to discuss the above, please do not hesitate to contact me.

Kind regards

*Therese Kreutzer*Therese Kreutzer  
Corporate Affairs Administrator

---

**TAX INVOICE**

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 16 May 2022

**CREDIT CARD PAYMENT OPTION**Please visit our website [www.marshtincknell.com.au](http://www.marshtincknell.com.au)  
click on the [payment portal](#) and follow the prompts1.5229% (GST Inclusive) 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

Payment Reference: MIL18S

Fees associated with the deregistration of the company total **\$361.00** as detailed below:

ASIC Company Deregistration fee	\$ 42
Marsh Tincknell fee for preparation and lodgement of documents	\$290
GST	\$ 29

**Achieve financial success to maximise your freedom of choice.**Liability limited by a scheme approved under Professional Standards Legislation. Marsh Tincknell Pty Ltd ACN 137 316 815

# Tax Invoice

ABN 53 574 469 796



VLFM Superannuation Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

**Invoice Date** 08 September 2021

**Invoice Number** 10409

**Client Code** MIL18S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of rollover benefits statements for Frank and Vicki for the rollovers to CBUS Super.	300.00
--	--------

Sub Total	300.00
-----------	--------

GST	30.00
-----	-------

<b>Total Amount Inclusive of GST</b>	<b>\$330.00</b>
--------------------------------------	-----------------

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **MIL18S**.

**Client** VLFM Superannuation Fund

**Client Code** MIL18S

**Invoice Number** 10409

**Due Date** 22 Sep 21

**Total Due** **\$330.00**

**Account Name** Virtu Super Pty Ltd

**BSB Number** 084-435

**Account Number** 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://www.virtusuper.com.au)

Tax Invoice

PAID

VLFM SUPERANUATION

Invoice Date  
27.07.2021

Invoice Number  
in\_1 JHjESAPZnuTv5AbhNjIGyBZ

Customer ID  
cus\_Dp69Ax8fC8wrCa

Description	Quantity	Unit Price	GST	Price
ReckonOne-AU-Core-Medium	1	\$8.00	\$0.73	\$8.00
ReckonOne-AU-Invoices-Lite	1	\$4.00	\$0.36	\$4.00

Total

\$12.00

Includes GST of

\$1.09

x 2 \$24.00 Total

Reckon Limited ABN 14 003 348 730 GST 122 865 703 | Level 2, 100 Pacific Highway, North Sydney NSW 2060 Australia

T 1800 732 566 | F 02 9577 5555 | one@reckon.com | www.reckon.com

