



Tax Invoice

ABN 53 574 469 796



The Sunshine Superannuation Fund
EMAIL ONLY CLIENT
PO Box 210
MAROOCHYDORE QLD 4558

Invoice Date 15 November 2021
Invoice Number 10667
Client Code GOO07S

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.	2,500.00
Fee for administration of pension accounts 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 2021.	100.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Preparation and lodgement of Business Activity statements for the following periods: 30/09/2020 31/12/2020 31/03/2021 30/06/2021	600.00
Special Work: Interim processing of the super fund accounts to provide Aimee's member statement as at 15 January 2021, and liaise with Warren Franken and Marjorie Toledo regarding estate planning on 22 April 2021.	600.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	700.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **GOO07S**.

Client The Sunshine
Superannuation Fund
Client Code GOO07S
Invoice Number 10667
Due Date 29 Nov 21
Total Due **\$5,280.00**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: The Sunshine Superannuation Fund
EMAIL ONLY CLIENT
PO Box 210
MAROOCHYDORE QLD 4558

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Date	Code	Description	Hours	Total
				4,800.00
				480.00
		Total Amount Inclusive of GST		\$5,280.00

Accounting Fees for the financial year = \$5,280
Less: Audit fees = (\$770)
GST Claimed = (\$307.5)
Add: Audit shield Insurance (Net of GST) = \$344.77
MT ASIC Fees = \$292.59
TOTAL = \$4,839.86

18 January 2022

THE SUNSHINE SUPER FUND PTY LTD
'PLATINUM' U 402
14 DUPORTH AVENUE
MAROOCHYDORE QLD 4558

Dear Lynette

**RE: THE SUNSHINE SUPER FUND 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 return either the original or email a copy of the Checklist and signed Solvency Resolution, together with your payment for \$370.00, to our office by **27 January 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



Warren Franken
Director
warrenf@mtcorp.com.au

TAX INVOICE

MT Corporate Advisory Pty Ltd

ABN 88 639 749 161

Date: 18 January 2022

CREDIT CARD PAYMENT OPTION

Please visit our website www.mtcorp.com.au
click on the [Payment Portal](#) and follow the prompts

1.5% (GST Inclusive) processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: MT Corporate Advisory Pty Ltd
BSB Number: 034 001
Account Number: 627935

Reference: THE SUNSHINE SUPER FUND PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$370.00** as detailed below:

ASIC Annual Fee:	\$ 56.00
MT Corporate Advisory Review Fee:	\$285.45
GST:	\$ 28.55



TAX INVOICE

ABN: 88 639 749 161

The Sunshine Super Fund Pty Ltd
Attention: Lynette
Unit 402 14 Duporth Ave
MAROOCHYDORE QLD 4558
AUSTRALIA

Invoice Date: 18 Jan 2022
Invoice Number: INV-1968

Professional Services Rendered

Amount

Corporate Secretarial Service

Attendance to the maintenance of your corporate records and to your corporate secretarial matters, for compliance with Australian Securities and Investments Commission (ASIC) requirements, including:

- Collection and Forwarding of your Annual Company Statement;
- Advice on payment amounts and due dates for ASIC Fees;
- Preparation and lodgement of ASIC forms for any changes to company details;
- Maintenance of the Statutory Company Register as required by ASIC.

ASIC Annual Review Fee - Superfund Trustee

Subtotal	341.45
Total GST 10%	28.55
Total GST Free	0.00
Invoice Total	370.00
Total Net Payments	370.00
Amount Due	0.00

TERMS: THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

Invoice Number/Reference: INV-1968

Amount: 0.00

CREDIT CARD PAYMENT OPTION

Please visit our website www.mtcorp.com.au click on the [Payment Portal](#) and follow the prompts
A 1.5% (GST Inclusive) processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: MT Corporate Advisory
BSB Number: 034 001
Account Number: 627 935

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

The Sunshine Superannuation Fund
PO Box 210
MAROOCHYDORE QLD 4558

Date
18 March 2022

Invoice No.
TAI-22695603

Client Code
GOO07S

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*7 December 2021

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
The Sunshine Superannuation Fund