

Tax Invoice *Elizabeth Meiklejohn*

ABN 53 574 469 796



The Weis Super Fund
5 Silvara Circuit
CAPALABA QLD 4157

Invoice Date 04 March 2021
Invoice Number 9639
Client Code WEI02S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
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. 1,700.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

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 2020. 200.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 500.00

Sub Total 2,700.00
GST 270.00
Total Amount Inclusive of GST \$2,970.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Total
				\$ -
9639	\$ 2,420.00	\$ 550.00	\$ -	\$ 2,970.00
27/07/2020	\$ 307.00	\$ -	\$ 55.00	\$ 362.00
Total	\$ 2,727.00	\$ 550.00	\$ 55.00	\$ 3,332.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client The Weis Super Fund
Client Code WEI02S
Invoice Number 9639
Due Date 18 Mar 21
Total Due **\$2,970.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **WEI02S**.

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

27 July 2020

WEIS SUPERFUND PTY. LTD.
5 SILVARA CIRCUIT
CAPALABA QLD 4157

Dear Phil, Joyce & Rhonda

**RE: WEIS SUPERFUND PTY. LTD.
2020 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 the signed Solvency Resolution, together with your payment for \$362.00, to our office by **17 August 2020** 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
therese@mtaccountants.com.au

TAX INVOICE

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 27 July 2020

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.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: Marsh Tinncknell Pty Ltd - ASIC
BSB Number: 084 435
Account Number: 89 433 1342
Reference: WEIS SUPERFUND PTY. LTD.

Fees associated with the review of the company's affairs and ASIC annual fees total **\$362.00** as detailed below:

ASIC Annual Fee: \$ 55.00
Marsh Tinncknell Review Fee: \$279.09
GST: \$ 27.91

Achieve financial success to maximise your freedom of choice.