

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jun 17 2022	Invoice		The Corby Family Super Fund	11479	2,185.00
Jun 22 2022	Invoice		The Corby Family Super Fund	11488	2,210.00
Jul 08 2022	Payment	Direct Credit	The Corby Family Super Fund	11479, 11488	(4,395.00)
Client paid on 30.06.2022 - unknown pymt by reference					
Paid on 30/06/2022					0.00

Accountancy Fee = \$3,295 ✓

Audit Fee = \$1,100 ✓

Note: Virtu received payment for the above two invoices on 30th June 2022.  
 No client reference number was provided. Once identified who the funds belonged to  
 the payment was allocated to the client. Allocation did not take place until 8th July 2022.

See G1a

# Tax Invoice

ABN 53 574 469 796



The Corby Family Super Fund  
PO Box 1561  
NOOSA QLD 4567

**Invoice Date** 17 June 2022  
**Invoice Number** 11479  
**Client Code** COR06S

## 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.  
[usually \$1,681.81, but for you say] 1,309.09

Preparation of documentation for rollover benefit statement for Jacqueline Corby on 29 June 2020 177.27

Attending to the Audit of the Fund for the year ended 30th June 2020, including outlays paid to Super Audits. 500.00

Sub Total	1,986.36
GST	198.64
<b>Total Amount Inclusive of GST</b>	<b>\$2,185.00</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 **COR06S**.

**Client** The Corby Family Super Fund  
**Client Code** COR06S  
**Invoice Number** 11479  
**Due Date** 1 Jul 22  
**Total Due** **\$2,185.00**

**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

ABN 53 574 469 796



The Corby Family Super Fund  
PO Box 1561  
NOOSA QLD 4567

**Invoice Date** 22 June 2022  
**Invoice Number** 11488  
**Client Code** COR06S

## 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.  
[usually \$1,681.81, but for you say] 1,309.09

Preparation of documentation for Brad's Covid-19 Lump Sum withdrawal on 14 August 2020, including:

Calculations to revalue all assets of the fund and allocate benefits to members before withdrawal date as per statutory requirements. 200.00  
Application for lump sum from the member  
Minutes of Meeting  
Confirmation letter

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total	2,009.09
GST	200.91
<b>Total Amount Inclusive of GST</b>	<b>\$2,210.00</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 **COR06S**.

**Client** The Corby Family Super Fund  
**Client Code** COR06S  
**Invoice Number** 11488  
**Due Date** 6 Jul 22  
**Total Due** **\$2,210.00**

**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)