

VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name G, Sort By Date From Jul 01 2020 to Jun 30 2021

10:22 PM Dec 23 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jun 02 2021	Invoice		G & M Thistlewaite Super Fund	10077	2,508.00
Jun 10 2021	Payment	Direct Credit	G & M Thistlewaite Super Fund	10077	(2,508.00)
					<hr/>
					0.00

Acc Fee = \$2,068



Audit Fee = \$440



Tax Invoice

ABN 53 574 469 796



G & M Thistlewaite Super Fund
28 Byrnes Road South
JOYNER QLD 4500

Invoice Date 02 June 2021
Invoice Number 10077
Client Code THI01S

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. 1,580.00

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.

(Our usual fee \$100)

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

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. 400.00

Sub Total	2,280.00
GST	228.00
Total Amount Inclusive of GST	\$2,508.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **THI01S**.

Client G & M Thistlewaite Super Fund
Client Code THI01S
Invoice Number 10077
Due Date 16 Jun 21
Total Due **\$2,508.00**

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



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