

Tax Invoice

ABN 53 574 469 796



Maurice J Costello Dental Pty Ltd Super Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 26 April 2023
Invoice Number 12631
Client Code COS02SB

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. 2,875.00

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 2022. 200.00

Tax and accounting research into the Redcape Hotel Group buyback scheme, Redcape Hotel Group removal from the ASX list.
[Time spent in excess of \$180/\$440, but for you] \$100.00 100.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Less previous invoices (1,800.00)

Sub Total 1,875.00
GST 187.50
Total Amount Inclusive of GST \$2,062.50

Invoice	Accountancy Fees	Audit Fees	GST(75%)	Total
GL	\$ 1,845.00		\$ 135.00	\$1,980.00
12631	\$ 1,409.38	\$ 550.00	\$ 103.12	\$2,062.50
Total	\$ 3,254.38	\$ 550.00	\$ 238.12	\$4,042.50

THIS ACCOUNT IS DUE

PAYMENT ADVICE

Client Maurice J Costello Dental Pty Ltd Super Fund
Client Code COS02SB
Invoice Number 12631
Due Date 10 May 23
Total Due **\$2,062.50**

Please make payment into the following account:-
Please use the reference **COS02SB**.

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



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

120314: Maurice J Costello Superannuation Fund

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses										
Accountancy fees	29/07/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/08/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/09/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	31/10/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/11/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/12/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	30/01/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	1/03/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/03/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	1/05/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	10/05/2023	2,062.50 (a)	187.50	75%	140.63 (b)	1,921.87	100%	1,921.87	-	Virtu Super Pty Ltd
	29/05/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/06/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
Totals		4,042.50	367.50		275.63	3,766.87		3,766.87	-	
General expenses	12/08/2022	2,058.60 (a)	187.15	75%	140.36 (b)	1,918.24	100%	1,918.24	-	BPay Livingstone Council Rates
	16/02/2023	2,058.60 (a)	187.15	75%	140.36 (b)	1,918.24	100%	1,918.24	-	BPay Rates
	27/04/2023	300.00 (a)	27.27	75%	20.45 (b)	279.55	100%	279.55	-	BPay Piranha Insurance Brokers
	10/05/2023	500.00 (a)	45.45	75%	34.09 (b)	465.91	100%	465.91	-	Refund Tree remove
Totals		4,917.20	447.02		335.26	4,581.94		4,581.94	-	
Administration expenses totals		8,959.70	814.52		610.89	8,348.81		8,348.81	-	

120314: Maurice J Costello Superannuation Fund

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
Advice fees	1/08/2022	1,331.31 (a)	121.03	75%	90.77 (b)	1,240.54	100%	1,240.54	-	JNL109100 ADVISOR SERVICE FEES
	1/09/2022	1,362.04 (a)	123.82	75%	92.87 (b)	1,269.17	100%	1,269.17	-	JNL109472 ADVISOR SERVICE FEES
	3/10/2022	1,321.73 (a)	120.16	75%	90.12 (b)	1,231.61	100%	1,231.61	-	JNL109720 ADVISOR SERVICE FEES
	1/11/2022	1,326.58 (a)	120.60	75%	90.45 (b)	1,236.13	100%	1,236.13	-	JNL109941 ADVISOR SERVICE FEES
	1/12/2022	1,356.27 (a)	123.30	75%	92.48 (b)	1,263.79	100%	1,263.79	-	JNL110356 ADVISOR SERVICE FEES
	3/01/2023	1,329.60 (a)	120.87	75%	90.65 (b)	1,238.95	100%	1,238.95	-	JNL110655 ADVISOR SERVICE FEES
	1/02/2023	1,306.39 (a)	118.76	75%	89.07 (b)	1,217.32	100%	1,217.32	-	JNL111053 ADVISOR SERVICE FEES
	1/03/2023	1,266.83 (a)	115.17	75%	86.38 (b)	1,180.45	100%	1,180.45	-	JNL111337 ADVISOR SERVICE FEES
	3/04/2023	1,188.08 (a)	108.01	75%	81.01 (b)	1,107.07	100%	1,107.07	-	JNL111648 ADVISOR SERVICE FEES
	1/05/2023	1,182.95 (a)	107.54	75%	80.66 (b)	1,102.29	100%	1,102.29	-	JNL111931 ADVISOR SERVICE FEES
	1/06/2023	1,170.80 (a)	106.44	75%	79.83 (b)	1,090.97	100%	1,090.97	-	JNL112285 ADVISOR SERVICE FEES
	30/06/2023	1,161.03 (a)	105.55	75%	79.16 (b)	1,081.87	100%	1,081.87	-	JNL112625 ADVISOR SERVICE FEES
Totals		15,303.61	1,391.25		1,043.45	14,260.16		14,260.16		
Portfolio management fees	1/08/2022	624.72 (a)	56.79	75%	42.59 (b)	582.13	100%	582.13	-	JNL109100 PREMIUM PORTFOLIO FE
	1/09/2022	641.41 (a)	58.31	75%	43.73 (b)	597.68	100%	597.68	-	JNL109472 PREMIUM PORTFOLIO FE
	3/10/2022	624.95 (a)	56.81	75%	42.61 (b)	582.34	100%	582.34	-	JNL109720 PREMIUM PORTFOLIO FE
	1/11/2022	622.20 (a)	56.56	75%	42.42 (b)	579.78	100%	579.78	-	JNL109941 PREMIUM PORTFOLIO FE

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Expenses continued

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Investment expenses										
	1/12/2022	641.74 (a)	58.34	75%	43.76 (b)	597.98	100%	597.98	-	JNL110356 PREMIUM PORTFOLIO FE
	3/01/2023	640.05 (a)	58.19	75%	43.64 (b)	596.41	100%	596.41	-	JNL110655 PREMIUM PORTFOLIO FE
	1/02/2023	644.23 (a)	58.57	75%	43.93 (b)	600.30	100%	600.30	-	JNL111053 PREMIUM PORTFOLIO FE
	1/03/2023	648.40 (a)	58.95	75%	44.21 (b)	604.19	100%	604.19	-	JNL111337 PREMIUM PORTFOLIO FE
	3/04/2023	580.67 (a)	52.79	75%	39.59 (b)	541.08	100%	541.08	-	JNL111648 PREMIUM PORTFOLIO FE
	1/05/2023	539.17 (a)	49.02	75%	36.77 (b)	502.40	100%	502.40	-	JNL111931 PREMIUM PORTFOLIO FE
	1/06/2023	534.89 (a)	48.63	75%	36.47 (b)	498.42	100%	498.42	-	JNL112285 PREMIUM PORTFOLIO FE
	30/06/2023	540.47 (a)	49.13	75%	36.85 (b)	503.62	100%	503.62	-	JNL112625 PREMIUM PORTFOLIO FE
Totals		7,282.90	662.09		496.57	6,786.33		6,786.33	-	
Investment expenses totals		22,586.51	2,053.34		1,540.02	21,046.49		21,046.49	-	
Total expenses		31,546.21	2,867.86		2,150.91	29,395.30		29,395.30	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.