

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Thorncroft Family No 2 Super Fund, Sort By Date From Jul 01 2020 to Apr 01 2022

Elizabeth Meiklejohn

11:30 PM Apr 02 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Apr 28 2021	Invoice		Thorncroft Family No 2 Super Fund	9879	1,980.00
May 17 2021	Payment	Direct Credit	Thorncroft Family No 2 Super Fund	9879	(1,980.00)
Jun 23 2021	Invoice		Thorncroft Family No 2 Super Fund	10108	550.00
Jul 26 2021	Payment	Direct Credit	Thorncroft Family No 2 Super Fund	10108	(550.00)
					0.00

Acc Fee = \$2,035 (\$1,485 + \$550)

Audit Fee = \$495

# Tax Invoice

ABN 53 574 469 796



Thorncroft Family No 2 Super Fund  
Greg Thorncroft  
7 Rotarian Place  
MELTON VIC 3337

**Invoice Date** 28 April 2021

**Invoice Number** 9879

**Client Code** THO06S

## 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. 1,350.00

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. 450.00

Sub Total	1,800.00
GST	180.00
<b>Total Amount Inclusive of GST</b>	<b>\$1,980.00</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 **THO06S**.

<b>Client</b>	Thorncroft Family No 2 Super Fund
<b>Client Code</b>	THO06S
<b>Invoice Number</b>	9879
<b>Due Date</b>	12 May 21
<b>Total Due</b>	<b>\$1,980.00</b>

<b>Account Name</b>	Virtu Super Pty Ltd
<b>BSB Number</b>	084-435
<b>Account Number</b>	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



Thorncroft Family No 2 Super Fund  
Greg Thorncroft  
7 Rotarian Place  
MELTON VIC 3337

**Invoice Date** 23 June 2021

**Invoice Number** 10108

**Client Code** THO06S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Fee for preparation of Deed of Appointment of Trustee and documents in relation to the same, including outlays paid to Pro Super.

500.00

Sub Total

500.00

GST

50.00

**Total Amount Inclusive of GST**

**\$550.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Thorncroft Family No 2 Super Fund  
**Client Code** THO06S  
**Invoice Number** 10108  
**Due Date** 7 Jul 21  
**Total Due** **\$550.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **THO06S**.

**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)