

VIRTU SUPER PTY LTD

Elizabeth Meiklejohn

Debtors Transaction

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

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)
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					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
Total Amount Inclusive of GST \$1,980.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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

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

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



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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



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