

# Tax Invoice

ABN 53 574 469 796



KLS Investments Superannuation Fund  
PO Box 7120  
HEMMANT QLD 4174

**Invoice Date** 30 March 2022  
**Invoice Number** 11160  
**Client Code** SHA24S

## 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. 1,850.00

Preparation of rollover benefit statement for Jonathan's rollover to Defence bank including preparation of interim accounts. 150.00

Registering the Fund for GST.

Preparation and lodgement of Business Activity statements for the following periods: 500.00  
June 2021  
September 2021  
December 2021

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 450.00

Sub Total	2,950.00
GST	295.00
<b>Total Amount Inclusive of GST</b>	<b>\$3,245.00</b>

Accounting Fees = \$2562.5

ASIC Fees = 287.93

TOTAL = \$2850.43 ✓

Auditr fees = \$495 ✓

ASIC ANnual Lodgement = \$56 ✓

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

## PAYMENT ADVICE

### Direct Credit

Please make payment into the following account:-  
Please use the reference **SHA24S**.

**Client** KLS Investments  
Superannuation Fund  
**Client Code** SHA24S  
**Invoice Number** 11160  
**Due Date** 13 Apr 22  
**Total Due** **\$3,245.00**

**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)

30 May 2022

DELTON SUPER PTY LTD  
C/- MR N SHARPLES  
17 CANBERRA STREET  
HEMMANT QLD 4174

Dear Norm

**RE: DELTON SUPER PTY LTD  
2022 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$365.00, to our office by **20 June 2022** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer  
Corporate Affairs Administrator  
[theresek@mtaccountants.com.au](mailto:theresek@mtaccountants.com.au)

---

**TAX INVOICE**

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 30 May 2022

**CREDIT CARD PAYMENT OPTION**

Please visit our website [www.marshtincknell.com.au](http://www.marshtincknell.com.au)  
click on the [payment portal](#) and follow the prompts

*A processing fee applies to all credit card payments.*

**ELECTRONIC PAYMENT OPTION**

Account Name: Marsh Tinncknell Pty Ltd - ASIC  
BSB Number: 084 129  
Account Number: 89 433 1342  
**Reference: DELTON SUPER PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$365.00** as detailed below:

ASIC Annual Fee: \$ 56.00  
Marsh Tinncknell Review Fee: \$280.91  
GST: \$ 28.09

**Achieve financial success to maximise your freedom of choice.**