

Tax Invoice

ABN 53 574 469 796



L Russell Super Fund
PO Box 116
HIGHFIELDS QLD 4352

Invoice Date 25 November 2021
Invoice Number 10678
Client Code RUS04S

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. 2,700.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

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 2021. 100.00

Preparation of documentation to commence a pension for Linelle on 1st July 2021 including:
- Application for pension 200.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation and lodgement of the Annual GST Return. 100.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 600.00

Sub Total 4,000.00
GST 400.00
Total Amount Inclusive of GST \$4,400.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **RUS04S**.

Client L Russell Super Fund
Client Code RUS04S
Invoice Number 10678
Due Date 9 Dec 21

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

Total Due \$4,400.00

Accounting = \$3400
Auditing = \$660
TOTAL = \$4060



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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: L Russell Super Fund
PO Box 116
HIGHFIELDS QLD 4352

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| Date | Code | Description | Hours | Total |
|-------------|-------------|--------------------|--------------|--------------|
|-------------|-------------|--------------------|--------------|--------------|



CHRISTOPHER MANTHEY
Po Box 1591
Toowoomba, QLD 4350
Australia
(07) 4639 1399
chris@tfcfinancial.com.au

15 November 2021

L Russell Enterprise Pty Ltd ATF L Russell Superfund
44 Trevean Dr
KLEINTON QLD 4352

Invoice plan number INVPL-392290
Outstanding balance **\$1,320.00**

Invoice Plan

Plan, Research & Preparation of Statement of Advice

Scheduled payments One-off payment of \$1,320.00

| | |
|----------------------------|-------------------|
| Invoice amount (excl. GST) | \$1,200.00 |
| Total GST | \$120.00 |
| Total amount payable | \$1,320.00 |
| Outstanding balance | \$1,320.00 |

Less GST \$90
Net \$1,230

How to pay



Direct Debit or Credit Card

Mastercard, Visa or American Express

Please contact your adviser to provide your credit card or direct debit details



Biller Code: 283846

Ref: 210871828



Cheque

Make your cheque payable to Charter Financial Planning

Please post to Locked Bag 35002, Collins St West VIC 8007

Ref: 210871828

Outstanding amount: \$1,320.00

PAYMENT AUTHORISATION

To ensure that your authority is processed as quickly as possible, please follow the instructions below:

1. Note that only ONE account can be opened with each authority form.
2. Ensure your form is signed.
3. Return your completed form to your adviser.

I/We request you, Charter Financial Planning, to arrange for any amounts which become payable, to be debited from my/our credit card or bank account shown below according to our invoice schedule.

| | | |
|-------------------------------------|--|--|
| Customer Name | L Russell Enterprise Pty Ltd ATF L Russell Superfund | One Payment of \$1,320.00 on 15/11/2021 |
| Registered Address | 44 Trevean Dr KLEINTON QLD 4352 | |
| Phone Number | 0400254648 | |
| Initial/One-Off Debit Amount | \$1,320.00 | |
| Initial/One-Off Debit Date | 15/11/2021 | |
| RIA Reference | 210871828 | |

METHODS OF PAYMENT

Choose to pay by either Credit Card or Bank Account

Tick here to pay by **Credit Card** (Mastercard, Visa or American Express)

| | |
|-------------------|------------------------|
| Cardholder's Name | Expiry Date |
| Card Number | Cardholder's Signature |

Tick here to pay by **Bank Account**

| | |
|--------------|-------------------------------|
| Account Name | L RUSSELL SUPERANNUATION FUND |
| BSB | Account Number |
| 064429 | 10109679 |

Indicate the exact name/s the account is in. All authorised signatories must sign the authorisation below

AUTHORISATION

Upon invoice approval within Charter Financial Planning, please debit the above credit card or bank account as agreed in the Charter Financial Planning Direct Debit or Credit Card Request Service Agreement (included in Charter Financial Planning Terms and Conditions), or as varied from time to time by agreement between you and us.

| | |
|-------------------|----------|
| Name | |
| Signature | Date |
| <i>L. Russell</i> | 16-11-21 |
| Name | |
| Signature | Date |



CHRISTOPHER MANTHEY
Po Box 1591
Toowoomba, QLD 4350
Australia
(07) 4639 1399
chris@tfcfinancial.com.au

15 November 2021

L Russell Enterprise Pty Ltd ATF L Russell Superfund
44 Trevean Dr
KLEINTON QLD 4352

Invoice plan number INVPL-392288
Outstanding balance **\$3,442.00**

Invoice Plan

Annual Advice Agreement 1/12/2021 - 30/11/2022

Associated agreement

L Russell Enterprise Pty Ltd ATF L Russell Superfund -
Agreement NOV 2021

Scheduled payments

Monthly payments of \$286.84 starting on 01/12/2021 until
payments total \$3,442.00

| | |
|--------------------------------------|-------------------|
| Recurring Invoice amount (excl. GST) | \$3,129.09 |
| Total GST | \$312.91 |
| Total amount payable | \$3,442.00 |
| Outstanding balance | \$3,442.00 |

$\$286.84 \times 7 = \$2,007.88$ (paid in 21-22)
Less GST \$136.89
= Net \$1,870.99

How to pay



Direct Debit or Credit Card

Mastercard, Visa or American Express

Please contact your adviser to provide your credit
card or direct debit details



Cheque

Make your cheque payable to Charter Financial
Planning

Please post to Locked Bag 35002, Collins St West
VIC 8007

Ref: 210871802

Outstanding amount: \$3,442.00



Biller Code: 283846

Ref: 210871802

PAYMENT AUTHORISATION

To ensure that your authority is processed as quickly as possible, please follow the instructions below:

1. Note that only ONE account can be opened with each authority form.
2. Ensure your form is signed.
3. Return your completed form to your adviser.

I/We request you, Charter Financial Planning, to arrange for any amounts which become payable, to be debited from my/our credit card or bank account shown below according to our invoice schedule.

| | | |
|-----------------------------------|--|--|
| Customer Name | L Russell Enterprise Pty Ltd ATF L Russell Superfund | Monthly payments of \$286.84 starting on 01/12/2021 until payments total \$3,442.00 |
| Registered Address | 44 Trevean Dr KLEINTON QLD 4352 | |
| Phone Number | 0400254648 | |
| RIA Reference | 210871802 | |
| Recurring Amount per Debit | \$286.84 | |
| Recurring Debit Start Date | 01/12/2021 | |
| Frequency | Monthly | |

METHODS OF PAYMENT

Choose to pay by either Credit Card or Bank Account

Tick here to pay by **Credit Card** (Mastercard, Visa or American Express)

Cardholder's Name _____ Expiry Date _____

Card Number _____ Cardholder's Signature _____

Tick here to pay by **Bank Account**

Account Name _____

BSB 064429 Account Number 10109679

Indicate the exact name/s the account is in. All authorised signatories must sign the authorisation below

AUTHORISATION

Upon invoice approval within Charter Financial Planning, please debit the above credit card or bank account as agreed in the Charter Financial Planning Direct Debit or Credit Card Request Service Agreement (included in Charter Financial Planning Terms and Conditions), or as varied from time to time by agreement between you and us.

Name _____

Signature L. Russell Date 16.11.21

Name _____

Signature _____ Date _____