

# VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Chicken George Super Fund, Sort By Date From Jul 01 2022 to Jun 30 2023

04:41 PM Oct 10 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		Chicken George Super Fund	11536	165.00
Jul 18 2022	Payment	Direct Debit	Chicken George Super Fund	11536	(165.00)
Aug 01 2022	Invoice		Chicken George Super Fund	11639	165.00
Aug 18 2022	Payment	Direct Debit	Chicken George Super Fund	11639	(165.00)
Sep 01 2022	Invoice		Chicken George Super Fund	11761	165.00
Sep 19 2022	Payment	Direct Credit	Chicken George Super Fund	11761	(165.00)
Oct 01 2022	Invoice		Chicken George Super Fund	11885	165.00
Oct 18 2022	Payment	Direct Credit	Chicken George Super Fund	11885	(165.00)
Nov 01 2022	Invoice		Chicken George Super Fund	12006	165.00
Nov 16 2022	Invoice		Chicken George Super Fund	12063	990.00
Nov 18 2022	Payment	Direct Credit	Chicken George Super Fund	12006	(165.00)
Dec 01 2022	Invoice		Chicken George Super Fund	12124	165.00
Dec 12 2022	Payment	Direct Credit	Chicken George Super Fund	12063	(990.00)
Dec 19 2022	Payment	Direct Credit	Chicken George Super Fund	12124	(165.00)
Jan 01 2023	Invoice		Chicken George Super Fund	12236	165.00
Jan 18 2023	Payment	Direct Credit	Chicken George Super Fund	12236	(165.00)
Feb 01 2023	Invoice		Chicken George Super Fund	12329	165.00
Feb 20 2023	Payment	Direct Credit	Chicken George Super Fund	12329	(165.00)
Mar 01 2023	Invoice		Chicken George Super Fund	12446	165.00
Mar 20 2023	Payment	Direct Debit	Chicken George Super Fund	12446	(165.00)
Apr 01 2023	Invoice		Chicken George Super Fund	12565	165.00
Apr 18 2023	Payment	Direct Credit	Chicken George Super Fund	12565	(165.00)
May 01 2023	Invoice		Chicken George Super Fund	12672	165.00
May 18 2023	Payment	Direct Debit	Chicken George Super Fund	12672	(165.00)
Jun 01 2023	Invoice		Chicken George Super Fund	12778	165.00
Jun 19 2023	Payment	Direct Debit	Chicken George Super Fund	12778	(165.00)
					0.00

Total amount = \$165\*12 = \$1,980

Add - Invoice = \$990

Add MT = \$330

Total = \$3,300

Audit = \$550

Accounting = \$2,750

# Tax Invoice

ABN 53 574 469 796



Chicken George Super Fund  
Unit 34/16 Marina Blvd  
LARRAKEYAH NT 0820

**Invoice Date** 16 November 2022  
**Invoice Number** 12063  
**Client Code** TOM10S

## 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. 2,200.00

Tax and accounting research into the 5G Networks split into Webcentral.  
[Our time spent in excess of \$160, but for you] 0.00

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	900.00
GST	90.00
<b>Total Amount Inclusive of GST</b>	<b>\$990.00</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 **TOM10S**.

**Client** Chicken George Super Fund  
**Client Code** TOM10S  
**Invoice Number** 12063  
**Due Date** 30 Nov 22  
**Total Due** **\$990.00**

**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](http://www.virtusuper.com.au)

19 July 2022

CHICKEN GEORGE TRADING PTY LTD  
UNIT 34  
16 MARINA BOULEVARD  
LARRAKEYAH NT 0820

Dear Andrew

**RE: CHICKEN GEORGE TRADING 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 \$620.00, to our office by **9 August 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)

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**TAX INVOICE**

Marsh Tincknell Pty Ltd      ACN 137 316 815      ABN 58 616 576 454      Date: 19 July 2022

**CREDIT CARD PAYMENT OPTION**

Please visit our website [www.marshstincknell.com.au](http://www.marshstincknell.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 Tincknell Pty Ltd - ASIC  
BSB Number: 084 129  
Account Number: 89 433 1342  
**Reference: CHICKEN GEORGE TRADING PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$620.00** as detailed below:

ASIC Annual Fee:	\$290.00
Marsh Tincknell Review Fee:	\$300.00
GST:	\$ 30.00

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

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