



Tax Invoice

ABN 53 574 469 796



The Crozier Superannuation Fund
PO Box 1933
MIDLAND DC WA 6936

Invoice Date 30 March 2022
Invoice Number 11156
Client Code CRO18S

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. 2,400.00

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

Less previous invoices (3,000.00)

Sub Total 0.00
GST 0.00
Total Amount Inclusive of GST \$0.00

Virtu fees = \$3300 (incl GST)

Audit fees = \$660

Accounting = \$2640
+ MTCA = \$370
TOTAL = \$3,010

Less ASIC annual fee (\$56) reasonable
totals = \$2,954

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client The Crozier Superannuation Fund
Client Code CRO18S
Invoice Number 11156
Due Date 13 Apr 22
Total Due \$0.00

Direct Credit

Please make payment into the following account:-
Please use the reference **CRO18S**.

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

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name The Crozier Superannuation Fund, Sort By Date From Jul 01 2021 to Jun 30 2022

12:35 PM Feb 14 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		The Crozier Superannuation Fund	10134	275.00
Jul 19 2021	Payment	Direct Credit	The Crozier Superannuation Fund	10134	(275.00)
Aug 15 2021	Invoice		The Crozier Superannuation Fund	10230	275.00
Aug 17 2021	Payment	Direct Credit	The Crozier Superannuation Fund	10230	(275.00)
Sep 15 2021	Invoice		The Crozier Superannuation Fund	10346	275.00
Sep 17 2021	Payment	Direct Debit	The Crozier Superannuation Fund	10346	(275.00)
Oct 15 2021	Invoice		The Crozier Superannuation Fund	10495	275.00
Oct 18 2021	Payment	Direct Debit	The Crozier Superannuation Fund	10495	(275.00)
Nov 15 2021	Invoice		The Crozier Superannuation Fund	10595	275.00
Nov 17 2021	Payment	Direct Credit	The Crozier Superannuation Fund	10595	(275.00)
Dec 15 2021	Invoice		The Crozier Superannuation Fund	10711	275.00
Dec 17 2021	Payment	Direct Credit	The Crozier Superannuation Fund	10711	(275.00)
Jan 15 2022	Invoice		The Crozier Superannuation Fund	10804	275.00
Jan 17 2022	Payment	Direct Debit	The Crozier Superannuation Fund	10804	(275.00)
Feb 15 2022	Invoice		The Crozier Superannuation Fund	10913	275.00
Feb 17 2022	Payment	Direct Credit	The Crozier Superannuation Fund	10913	(275.00)
Mar 15 2022	Invoice		The Crozier Superannuation Fund	11030	275.00
Mar 17 2022	Payment	Direct Debit	The Crozier Superannuation Fund	11030	(275.00)
Apr 15 2022	Invoice		The Crozier Superannuation Fund	11173	275.00
Apr 19 2022	Payment	Direct Credit	The Crozier Superannuation Fund	11173	(275.00)
May 15 2022	Invoice		The Crozier Superannuation Fund	11290	275.00
May 17 2022	Payment	Direct Credit	The Crozier Superannuation Fund	11290	(275.00)
Jun 15 2022	Invoice		The Crozier Superannuation Fund	11410	275.00
Jun 17 2022	Payment	Direct Credit	The Crozier Superannuation Fund	11410	(275.00)
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					0.00
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$\$275 \times 12 = \3300

TAX INVOICE

ABN: 88 639 749 161

Crozier Enterprises Pty Ltd
Attention: Peter & Tanya
PO Box 1933
MIDLAND DC WA 6936

Invoice Date: 16 Jul 2021
Invoice Number: INV-1726

Professional Services Rendered

Amount

Corporate Secretarial Service

Attendance to the maintenance of your corporate records and to your corporate secretarial matters, for compliance with Australian Securities and Investments Commission (ASIC) requirements, including:

- Collection and Forwarding of your Annual Company Statement;
- Advice on payment amounts and due dates for ASIC Fees;
- Preparation and lodgement of ASIC forms for any changes to company details;
- Maintenance of the Statutory Company Register as required by ASIC.

ASIC Annual Review Fee - Superfund Trustee

Subtotal	341.45
Total GST 10%	28.55
Total GST Free	0.00
Invoice Total	370.00
Total Net Payments	370.00
Amount Due	0.00

TERMS: THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

Invoice Number/Reference: INV-1726

Amount: 0.00

CREDIT CARD PAYMENT OPTION

Please visit our website www.mtcorp.com.au click on the [Payment Portal](#) and follow the prompts
A 1.5% (GST Inclusive) processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: MT Corporate Advisory
BSB Number: 034 001
Account Number: 627 935

Peter Confirmed on call that this was paid personally
He asked for this to be treated as a contribution