

VIRTU SUPER PTY LTD

Elizabeth Meiklejohn

Debtors Transaction

For Client Name GM, Sort By Date From Jul 01 2020 to Jun 30 2021

03:56 PM Jul 19 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2020	Invoice		GM & JJ Muller Superannuation Fund	8727	462.00
Jul 17 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	8727	(462.00)
Aug 15 2020	Invoice		GM & JJ Muller Superannuation Fund	8806	462.00
Aug 17 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	8806	(462.00)
Sep 15 2020	Invoice		GM & JJ Muller Superannuation Fund	8919	462.00
Sep 17 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	8919	(462.00)
Oct 15 2020	Invoice		GM & JJ Muller Superannuation Fund	9050	462.00
Oct 19 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9050	(462.00)
Nov 15 2020	Invoice		GM & JJ Muller Superannuation Fund	9167	462.00
Nov 17 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9167	(462.00)
Dec 15 2020	Invoice		GM & JJ Muller Superannuation Fund	9333	462.00
Dec 17 2020	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9333	(462.00)
Jan 15 2021	Invoice		GM & JJ Muller Superannuation Fund	9458	462.00
Jan 18 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9458	(462.00)
Feb 01 2021	Invoice		GM & JJ Muller Superannuation Fund	9548	462.00
Feb 17 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9548	(462.00)
Mar 15 2021	Invoice		GM & JJ Muller Superannuation Fund	9667	462.00
Mar 17 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9667	(462.00)
Apr 15 2021	Invoice		GM & JJ Muller Superannuation Fund	9798	462.00
Apr 19 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9798	(462.00)
May 04 2021	Invoice		GM & JJ Muller Superannuation Fund	9908	462.00
May 17 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	9908	(462.00)
Jun 15 2021	Invoice		GM & JJ Muller Superannuation Fund	10026	462.00
Jun 17 2021	Payment	Direct Credit	GM & JJ Muller Superannuation Fund	10026	(462.00)
					0.00

\$750 audit
 \$4,290 accounting
 = \$5,040

No ASIC fees paid by Fund as both companies are trustees of other entities

Tax Invoice

ABN 53 574 469 796



GM & JJ Muller Superannuation Fund
PO Box 3392
TINGALPA QLD 4173

Invoice Date 15 September 2020
Invoice Number 8988
Client Code MUL08S

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. 3,190.00

Preparation and lodgement of Business Activity statements for the following periods:

September 2019
December 2019 600.00
March 2020
June 2020

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 2020. 200.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

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. 750.00

Less previous invoices (5,040.00)

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

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **MUL08S**.

Client GM & JJ Muller
Superannuation Fund
Client Code MUL08S
Invoice Number 8988
Due Date 29 Sep 20
Total Due **\$0.00**

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

Virtu Super Pty Ltd

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Mount Gravatt QLD 4122

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

Tax Invoice

To: GM & JJ Muller Superannuation Fund
PO Box 3392
TINGALPA QLD 4173

Invoice Date 15 Sep 20
Due Date 29 Sep 20
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ABN 53 574 469 796
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Page 2

Date	Code	Description	Hours	Total
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