

# Tax Invoice

ABN 53 574 469 796



G & L McCorkell Superannuation Fund  
15 Thelma Street  
MT GRAVATT QLD 4122

**Invoice Date** 30 October 2020  
**Invoice Number** 9131  
**Client Code** MCC01S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

|  |                   |
|--|-------------------|
| Preparation of annual Financial Statements for the year ended 30th June 2020.<br>Preparation of Income Tax Return and lodgement with the Australian Taxation Office.<br>Checking of Tax Assessment received and notification as to payment of tax as and when due. | 1,800.00          |
| 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 2020.          | 200.00            |
| 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.   | 600.00            |
| <b>Sub Total</b>   | <b>2,600.00</b>   |
| <b>GST</b>   | <b>260.00</b>     |
| <b>Total Amount Inclusive of GST</b>   | <b>\$2,860.00</b> |

| Invoice      | Accountancy Fees   | Audit Fees       | ASIC Fees       | Total              |
|--------------|--------------------|------------------|-----------------|--------------------|
|              |                    |                  |                 | \$ -               |
| 9131         | \$ 2,200.00        | \$ 660.00        |                 | \$ 2,860.00        |
| 4/02/2021    | \$ 306.00          |                  | \$ 56.00        | \$ 362.00          |
| TAI-21368497 | \$ 370.00          |                  |                 | \$ 370.00          |
| <b>Total</b> | <b>\$ 2,876.00</b> | <b>\$ 660.00</b> | <b>\$ 56.00</b> | <b>\$ 3,592.00</b> |

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** G & L McCorkell  
Superannuation Fund  
**Client Code** MCC01S  
**Invoice Number** 9131  
**Due Date** 13 Nov 20  
**Total Due** **\$2,860.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **MCC01S**.

**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)

1 February 2021

G & L MCCORKELL SUPER FUND PTY LTD  
15 THELMA STREET  
MOUNT GRAVATT QLD 4122

Dear Gayell & Lyndesay

**RE: G & L MCCORKELL SUPER FUND PTY LTD  
2021 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 return either the original or email a copy of the Checklist and the signed Solvency Resolution, together with your payment for **\$362.00**, to our office by **22 February 2021** 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  
Corporate Affairs Administrator  
[theresek@mtaccountants.com.au](mailto:theresek@mtaccountants.com.au)

---

## TAX INVOICE

Marsh Tincknell Pty Ltd    ACN 137 316 815    ABN 58 616 576 454    Date: 1 February 2021

### 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 Tincknell Pty Ltd - ASIC

BSB Number: 084 435

Account Number: 89 433 1342

Reference: G & L MCCORKELL SUPER FUND PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$362.00** as detailed below:

ASIC Annual Fee:           \$ 55.00  
Marsh Tincknell Review Fee: \$279.09  
GST:                           \$ 27.91

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

**AUDIT SHIELD SERVICE  
TAX RECEIPT  
ABN: 53 574 469 796**

G & L McCorkell Superannuation Fund  
15 Thelma St  
MT GRAVATT QLD 4122

**Date**  
2 August 2021

**Invoice No.**  
TAI-21368497

**Client Code**  
MCC01S

---

**Details**

Expiry Date: 30 November 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

|   |                   |
|---|-------------------|
| Fee for Audit Shield service participation: | \$ 336.36         |
| GST Added:                                  | \$ 33.64          |
| Amount Paid:                                | \$ 370.00         |
| Paid Date:                                  | *19 November 2020 |

\* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:

**G & L McCorkell Superannuation Fund**