

## VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Platinum Superannuation Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

Elizabeth Meiklejohn

09:10 PM Jul 15 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Aug 31 2020	Invoice		Platinum Superannuation Fund	8856	116.67
Aug 31 2020	Payment	Direct Credit	Platinum Superannuation Fund	8856	(116.67)
Sep 02 2020	Invoice		Platinum Superannuation Fund	8874	1265
Sep 15 2020	Invoice		Platinum Superannuation Fund	8948	116.67
Sep 15 2020	Payment	Direct Credit	Platinum Superannuation Fund		(1,265.00)
Sep 15 2020	Payment	Direct Credit	Platinum Superannuation Fund	8948	(116.67)
Oct 15 2020	Invoice		Platinum Superannuation Fund	9079	116.67
Oct 15 2020	Payment	Direct Credit	Platinum Superannuation Fund	9079	(116.67)
Nov 15 2020	Invoice		Platinum Superannuation Fund	9196	116.67
Nov 16 2020	Payment	Direct Credit	Platinum Superannuation Fund	9196	(116.67)
Dec 15 2020	Invoice		Platinum Superannuation Fund	9362	116.67
Dec 15 2020	Payment	Direct Credit	Platinum Superannuation Fund	9362	(116.67)
Jan 15 2021	Invoice		Platinum Superannuation Fund	9487	116.67
Jan 15 2021	Payment	Direct Credit	Platinum Superannuation Fund	9487	(116.67)
Feb 01 2021	Invoice		Platinum Superannuation Fund	9577	116.67
Feb 15 2021	Payment	Direct Credit	Platinum Superannuation Fund	9577	(116.67)
Mar 15 2021	Invoice		Platinum Superannuation Fund	9696	116.67
Mar 15 2021	Payment	Direct Credit	Platinum Superannuation Fund	9696	(116.67)
Apr 15 2021	Invoice		Platinum Superannuation Fund	9828	116.67
Apr 15 2021	Payment	Direct Credit	Platinum Superannuation Fund	9828	(116.67)
May 04 2021	Invoice		Platinum Superannuation Fund	9937	116.67
May 17 2021	Payment	Direct Credit	Platinum Superannuation Fund	9937	(116.67)
Jun 15 2021	Invoice		Platinum Superannuation Fund	10055	116.67
Jun 15 2021	Payment	Direct Credit	Platinum Superannuation Fund	10055	(116.67)
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Total Accounting Fees \$1,283.37 + \$440 + \$440 = \$2,163.37 B3

Audit Fees = \$385.00 B3

= \$2,548.37

(11 x \$116.67) \$1,283.37 + \$1,265.00 = \$2,548.37

# Tax Invoice

ABN 53 574 469 796

Platinum Superannuation Fund  
PO Box 248  
WYNNUM QLD 4178

**Invoice Date** 02 September 2020  
**Invoice Number** 8874  
**Client Code** PLA06S

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.	1,272.73
Preparation of documentation to commence a pension for John on 1 July 2019 and 1 July 2020 including: <ul style="list-style-type: none"><li>- Application for pension</li><li>- Minute of Meeting</li><li>- Calculation of the minimum pension for the year ended 30th June 2020.</li><li>- Lodgement of the TBA Reports with the ATO</li></ul>	400.00
Preparation of documentation to commence a pension for Ross on 1 July 2019 and 2 July 2020 including: <ul style="list-style-type: none"><li>- Application for pension</li><li>- Minute of Meeting</li><li>- Calculation of the minimum pension for the year ended 30th June 2020.</li><li>- Lodgement of the TBA Reports with the ATO</li></ul>	400.00
Preparation of documentation to commute John & Ross' existing pensions and commence a new pension on 30th June 2020, including:  Application for pension from the member Minutes of Meeting Lodgement of the TBA Reports with the ATO	0.00
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.	350.00

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Platinum Superannuation Fund  
**Client Code** PLA06S  
**Invoice Number** 8874  
**Due Date** 16 Sep 20  
**Total Due** **\$1,265.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **PLA06S**.

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

# Virtu Super Pty Ltd

PO Box 83  
Mount Gravatt QLD 4122

**Phone** 07 3349 1452  
**Fax** 07 3422 8080  
**Website** [www.virtusuper.com.au](http://www.virtusuper.com.au)  
**Email** [admin@virtusuper.com.au](mailto:admin@virtusuper.com.au)

## Tax Invoice

To: Platinum Superannuation Fund  
PO Box 248  
WYNNUM QLD 4178

**Invoice Date** 2 Sep 20  
**Due Date** 16 Sep 20  
**Invoice Number** 8874  
**ABN** 53 574 469 796  
**Client Code** PLA06S  
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Date	Code	Description	Hours	Total
Less: Credit for interim bills				-1,272.73
Sub Total				1,150.00
GST				115.00
Total Amount Inclusive of GST				<b>\$1,265.00</b>