

# VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

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

07:42 PM Oct 06 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		Mzuri Superannuation Fund	10179	254.17
Jul 15 2021	Payment	Direct Credit	Mzuri Superannuation Fund	10179	(254.17)
Aug 15 2021	Invoice		Mzuri Superannuation Fund	10274	254.17
Aug 16 2021	Payment	Direct Credit	Mzuri Superannuation Fund	10274	(254.17)
Sep 15 2021	Invoice		Mzuri Superannuation Fund	10390	254.17
Sep 15 2021	Payment	Direct Debit	Mzuri Superannuation Fund	10390	(254.17)
Oct 14 2021	Invoice		Mzuri Superannuation Fund	10480	694.33
Oct 15 2021	Invoice		Mzuri Superannuation Fund	10539	254.17
Oct 15 2021	Transfer		Mzuri Superannuation Fund		(254.17)
	Transfer to 'Mzuri Superannuation Fund' from 'Mzuri Investments Pty Ltd'				
Oct 29 2021	Payment	Direct Credit	Mzuri Superannuation Fund	10480	(694.33)
Nov 15 2021	Invoice		Mzuri Superannuation Fund	10640	254.17
Nov 15 2021	Payment	Direct Debit	Mzuri Superannuation Fund	10640	(254.17)
Dec 15 2021	Invoice		Mzuri Superannuation Fund	10756	254.17
Dec 15 2021	Payment	Direct Debit	Mzuri Superannuation Fund	10756	(254.17)
Jan 15 2022	Invoice		Mzuri Superannuation Fund	10849	254.17
Jan 17 2022	Payment	Direct Debit	Mzuri Superannuation Fund	10849	(254.17)
Feb 15 2022	Invoice		Mzuri Superannuation Fund	10958	254.17
Feb 15 2022	Payment	Direct Credit	Mzuri Superannuation Fund	10958	(254.17)
Mar 15 2022	Invoice		Mzuri Superannuation Fund	11075	254.17
Mar 15 2022	Payment	Direct Credit	Mzuri Superannuation Fund	11075	(254.17)
Apr 15 2022	Invoice		Mzuri Superannuation Fund	11217	254.17
Apr 19 2022	Payment	Direct Credit	Mzuri Superannuation Fund	11217	(254.17)
May 15 2022	Invoice		Mzuri Superannuation Fund	11334	254.17
May 16 2022	Payment	Direct Debit	Mzuri Superannuation Fund	11334	(254.17)
Jun 15 2022	Invoice		Mzuri Superannuation Fund	11453	254.17
Jun 15 2022	Payment	Direct Debit	Mzuri Superannuation Fund	11453	(254.17)
					0.00

$\$254.17 \times 12$   
= \$3,050.04

Total Virtu Invoice = \$3,744.37 (\$3,050.04 + \$694.33)

Accountancy Fee = \$3,304.37  
Add: MT ASIC = \$220.00  
Total Acc Fee = \$3,524.37

Audit Fee = \$440

✓

✓

# Tax Invoice

ABN 53 574 469 796



Mzuri Superannuation Fund  
69 Mooroondu Road  
Thorneside QLD 4158

**Invoice Date** 14 October 2021

**Invoice Number** 10480

**Client Code** KEM04S

## 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. 2,772.87

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 400.00

Less previous invoices (2,541.66)

Sub Total 631.21

GST 63.12

**Total Amount Inclusive of GST \$694.33**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **KEM04S**.

**Client** Mzuri Superannuation Fund

**Client Code** KEM04S

**Invoice Number** 10480

**Due Date** 28 Oct 21

**Total Due \$694.33**

**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)

15 February 2022

MZURI INVESTMENTS PTY LTD  
69 MOOROONDU ROAD  
THORNESIDE QLD 4158

Dear Gregory &amp; Janet

**RE: MZURI INVESTMENTS PTY LTD  
2022 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 \$496.00, to our office by **8 March 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 Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 15 February 2022

**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 Tinncknell Pty Ltd - ASIC  
BSB Number: 084 129  
Account Number: 89 433 1342  
**Reference: MZURI INVESTMENTS PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$496.00** as detailed below:

ASIC Annual Fee:	\$276.00	✓
Marsh Tinncknell Review Fee:	\$200.00	
GST:	\$ 20.00	

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

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V26951

Account Name: MZURI INVESTMENTS PTY LTD ATF MZURI  
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied* (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			4.37				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>4.37</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			725.11	<b>11S</b>	<b>12K</b>	<b>11J</b>	S3;S4
Franked amount			975.52	<b>11T</b>	<b>12L</b>	<b>11K</b>	S2
Franking credit	418.03	0.84	417.19	<b>11U</b>	<b>12M</b>	<b>11L</b>	S12;DF2
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,013.04	<b>13U</b>	<b>8R</b>		T3;T4;T5;T7;T8;T9
Franked income grossed up			244.61	<b>13C</b>	<b>8F</b>		T2;T33
<b>Gross Trust Distributions</b>			<b>3,257.65</b>			<b>11M</b>	
Share of franking credits from franked dividends	223.14	-	223.14	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			5,546.18				T17;S10
Foreign income tax offset			1,178.85	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35;S13
<b>Total Assessable Foreign Source Income</b>			<b>6,725.03</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			211.69				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>211.69</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			3.02	<b>20F</b>	<b>23D</b>	<b>11E</b>	T36
Exploration Credits			-	<b>T9</b>	<b>53G</b>	<b>13E4</b>	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			6,433.68				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,079.27				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			393.34				T24
SMA Fees			1,383.36				F9
<b>Total Deductions</b>			<b>10,289.65</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule may not apply where their franking credit entitlement is less than or equal to

## FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>					
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	6,433.68	6,433.68		
- Adviser Transaction Fees	F5	204.76		204.76	
Administration Fees	F6	2,079.27	2,079.27		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees *	F9	1,383.36	1,383.36		
<b>Total</b>		<b>10,101.07</b>	<b>9,896.31</b>	<b>204.76</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Ray Walter on 07 3152 0600.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

\* SMA fees are comprised of \$983.66 for SMAHYP01S and \$399.70 for SMAPPM08S.

BSB

182512

Account No.

000964126395

Account Name

MZURI INVESTMENTS PTY LTD ATF MZURI  
SUPERANNUATION FUND

Gregory Kemp  
69 MOOROONDU ROAD  
THORNESIDE QLD 4158



# Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,968.24 CR	\$228,770.31	\$267,006.09	\$47,204.02 CR

## Account Name

MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND



## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>8,968.24 CR</b>
Jul 5	WRAP SOLUTIONS ADMIN FEE *	170.09		8,798.15 CR
Jul 5	WRAP SOLUTIONS ADVISER FEE ^	523.44		8,274.71 CR
<b>Aug 2021</b>				
Aug 5	WRAP SOLUTIONS ADMIN FEE *	175.53		8,099.18 CR
Aug 5	WRAP SOLUTIONS ADVISER FEE ^	546.92		7,552.26 CR
<b>Sep 2021</b>				
Sep 3	WRAP SOLUTIONS ADMIN FEE *	178.32		7,373.94 CR
Sep 3	WRAP SOLUTIONS ADVISER FEE ^	546.92		6,827.02 CR
<b>Oct 2021</b>				
Oct 6	WRAP SOLUTIONS ADMIN FEE *	174.28		6,652.74 CR
Oct 6	WRAP SOLUTIONS ADVISER FEE ^	529.27		6,123.47 CR
<b>Nov 2021</b>				
Nov 3	WRAP SOLUTIONS ADMIN FEE *	177.79		5,945.68 CR
Nov 3	WRAP SOLUTIONS ADVISER FEE ^	546.92		5,398.76 CR
<b>Dec 2021</b>				
Dec 3	WRAP SOLUTIONS ADMIN FEE *	175.03		5,223.73 CR
Dec 3	WRAP SOLUTIONS ADVISER FEE ^	529.27		4,694.46 CR
<b>Jan 2022</b>				
Jan 6	WRAP SOLUTIONS ADMIN FEE *	179.66		4,514.80 CR
Jan 6	WRAP SOLUTIONS ADVISER FEE ^	546.92		3,967.88 CR
Jan 19	ADMIN FEE REBATE FOR GSF0002AU		7.83	3,975.71 CR
Jan 19	ADMIN FEE REBATE FOR IOF0045AU		12.56	3,988.27 CR
Jan 19	ADMIN FEE REBATE FOR AMP1179AU		12.83	4,001.10 CR
Jan 19	ADMIN FEE REBATE FOR MUA0002AU		20.26	4,021.36 CR
Jan 20	ADMIN FEE REBATE FOR GSF0002AU		7.54	4,028.90 CR
Jan 20	ADMIN FEE REBATE FOR AMP1179AU		12.59	4,041.49 CR
Jan 20	ADMIN FEE REBATE FOR IOF0045AU		12.67	4,054.16 CR
Jan 20	ADMIN FEE REBATE FOR MUA0002AU		19.07	4,073.23 CR
<b>Feb 2022</b>				
Feb 3	WRAP SOLUTIONS ADMIN FEE *	178.10		3,895.13 CR
Feb 3	WRAP SOLUTIONS ADVISER FEE ^	546.92		3,348.21 CR
Feb 28	ADMIN FEE REBATE FOR GSF0002AU		7.87	3,356.08 CR
Feb 28	ADMIN FEE REBATE FOR AMP1179AU		12.79	3,368.87 CR
Feb 28	ADMIN FEE REBATE FOR MUA0002AU		20.64	3,389.51 CR
Feb 28	INTEREST PAID		0.38	3,389.89 CR
<b>Mar 2022</b>				
Mar 3	WRAP SOLUTIONS ADMIN FEE *	162.20		3,227.69 CR

**Account Name**

MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND

**Wrap Cash Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Mar 3	WRAP SOLUTIONS ADVISER FEE <sup>^</sup>	493.99		2,733.70 CR
Mar 29	SELL 27406 MGOC		66,790.38	69,524.08 CR
<b>Apr 2022</b>				
Apr 1	ADMIN FEE REBATE FOR IOF0045AU		12.85	69,536.93 CR
Apr 5	WRAP SOLUTIONS ADMIN FEE <sup>*</sup>	172.89		69,364.04 CR
Apr 5	WRAP SOLUTIONS ADVISER FEE <sup>^</sup>	546.92		68,817.12 CR
Apr 5	BUY 510 QUAL	20,052.60		48,764.52 CR
<b>May 2022</b>				
May 4	WRAP SOLUTIONS ADMIN FEE <sup>*</sup>	166.43		48,598.09 CR
May 4	WRAP SOLUTIONS ADVISER FEE <sup>^</sup>	734.03		47,864.06 CR
May 30	DEPOSIT FOR TD		200,000.00	247,864.06 CR
May 31	ADMIN FEE REBATE FOR GSF0002AU <sup>*</sup>		8.08	247,872.14 CR
May 31	ADMIN FEE REBATE FOR IOF0045AU <sup>*</sup>		12.56	247,884.70 CR
May 31	ADMIN FEE REBATE FOR MUA0002AU <sup>*</sup>		18.68	247,903.38 CR
<b>Jun 2022</b>				
Jun 6	WRAP SOLUTIONS ADMIN FEE <sup>*</sup>	168.95		247,734.43 CR
Jun 6	WRAP SOLUTIONS ADVISER FEE <sup>^</sup>	546.92		247,187.51 CR
Jun 14	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		47,187.51 CR
Jun 30	ADMIN FEE REBATE FOR AMP1179AU		12.87	47,200.38 CR
Jun 30	INTEREST PAID		3.64	47,204.02 CR
<b>Closing balance</b>				<b>47,204.02 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

<sup>^</sup> Total Advisor Fee = \$6,638.44  
<sup>\*</sup> Total Administration Fee = \$3,462.63 (\$2,079.27 + SMA: \$1,383.36)