

Debtors Transaction  
For Client Name Morland Superannuation Fund, Sort By Date From May 23 2020 to May 31 2023

11:53 AM May 23 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 06 2022	Invoice		Morland Superannuation Fund	11572	1,936.00
Jul 20 2022	Payment	Direct Credit	Morland Superannuation Fund	11572	(1,936.00)
Apr 18 2023	Invoice		Morland Superannuation Fund	12620	2,090.00
Apr 18 2023	Invoice		Morland Superannuation Fund	12621	3,190.00
Apr 20 2023	Payment	Direct Credit	Morland Superannuation Fund	12621	(3,190.00)
Apr 20 2023	Payment	Direct Credit	Morland Superannuation Fund	12620	(2,090.00)
					0.00

Total accounting Fees = \$1,936 + \$ 2,090 + \$3,190  
= \$7,216

Audit = \$1,496

Accounting = \$5,720

# Tax Invoice

ABN 53 574 469 796



Morland Superannuation Fund  
Rodger Henry  
67 Campbell Road  
SHELDON QLD 4157

**Invoice Date** 06 July 2022  
**Invoice Number** 11572  
**Client Code** HEN11S

## 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. 1,400.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 360.00

Sub Total	1,760.00
GST	176.00
<b>Total Amount Inclusive of GST</b>	<b>\$1,936.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Morland Superannuation Fund  
**Client Code** HEN11S  
**Invoice Number** 11572  
**Due Date** 20 Jul 22  
**Total Due** **\$1,936.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **HEN11S**.

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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# Tax Invoice

ABN 53 574 469 796



Morland Superannuation Fund  
Rodger Henry  
67 Campbell Road  
SHELDON QLD 4157

**Invoice Date** 18 April 2023

**Invoice Number** 12620

**Client Code** HEN11S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.  
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. 1,400.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Sub Total	1,900.00
GST	190.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,090.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **HEN11S**.

<b>Client</b>	Morland Superannuation Fund
<b>Client Code</b>	HEN11S
<b>Invoice Number</b>	12620
<b>Due Date</b>	2 May 23
<b>Total Due</b>	<b>\$2,090.00</b>

<b>Account Name</b>	Virtu Super Pty Ltd
<b>BSB Number</b>	084-129
<b>Account Number</b>	8930 77696



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# Tax Invoice

ABN 53 574 469 796



Morland Superannuation Fund  
Rodger Henry  
67 Campbell Road  
SHELDON QLD 4157

**Invoice Date** 18 April 2023

**Invoice Number** 12621

**Client Code** HEN11S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2023.  
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. 1,400.00

Additional accounting work in regards to the winding up of Morland Superannuation Fund including liaising with the Australia Taxation Office in regards to the same. 1,000.00

Attending to the Audit of the Fund for the year ended 30th June 2023, including outlays paid to Super Audits. 500.00

Sub Total 2,900.00

GST 290.00

**Total Amount Inclusive of GST \$3,190.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **HEN11S**.

**Client** Morland Superannuation Fund

**Client Code** HEN11S

**Invoice Number** 12621

**Due Date** 2 May 23

**Total Due** **\$3,190.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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