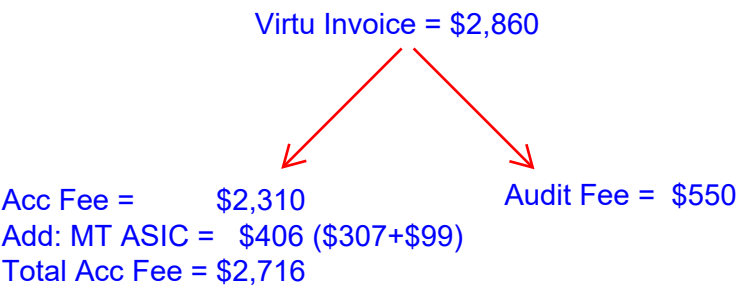


Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Feb 15 2021	Invoice		R and M Brown Super Fund	9613	2,860.00
Mar 11 2021	Payment	Direct Credit	R and M Brown Super Fund	9613	(2,860.00)
					0.00



# Tax Invoice

ABN 53 574 469 796



R and M Brown Super Fund  
3 Gullane Street  
MACGREGOR QLD 4109

**Invoice Date** 15 February 2021  
**Invoice Number** 9613  
**Client Code** CEN01S

## 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.	1,600.00
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
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.	500.00
<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>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **CEN01S**.

**Client** R and M Brown Super Fund  
**Client Code** CEN01S  
**Invoice Number** 9613  
**Due Date** 1 Mar 21  
**Total Due** **\$2,860.00**

**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](http://www.virtusuper.com.au)

8 February 2021

BURRABROOK PTY LTD  
3 GULLANE STREET  
MACGREGOR QLD 4109

Dear Ray &amp; Margaret

**RE: BURRABROOK 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 complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$362.00, to our office by **1 March 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*Therese Kreutzer  
Corporate Affairs Administrator  
[therese@mtaccountants.com.au](mailto:therese@mtaccountants.com.au)

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## TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 8 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: BURRABROOK 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.**

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EM:TAK:CEN01S

10 July 2020

The Directors  
Burrabrook Pty Ltd  
3 Gullane Street

Dear Leanne

**RE: CHANGE IN COMPANY PARTICULARS  
CESSATION OF COMPANY DIRECTOR**

Please find attached documentation that we have prepared in relation to the above, as required by the Australian Securities & Investments Commission.

Would you kindly arrange to have these documents signed where indicated and return them to our office at your earliest convenience, together with your payment for \$99 to cover the costs for the preparation of these documents.

Kindly note that the forms must be received in our office **by 30 JULY 2020** to avoid the imposition of late lodgement penalties with the Australian Securities & Investments Commission.

Should you have any queries or would like to discuss the above, please do not hesitate to contact me.

Kind regards

*Therese Kreutzger*Therese Kreutzger  
Corporate Affairs Administrator**\* IMPORTANT \***

**PLEASE NOTE THAT THESE DOCUMENTS, TOGETHER WITH YOUR PAYMENT FOR \$99 ARE  
REQUIRED TO BE RETURNED TO OUR OFFICE BY 30 JULY 2020, OTHERWISE ADDITIONAL FEES  
WILL BE PAYABLE TO ASIC TO COVER LATE LODGEMENT FEES.**

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**TAX INVOICE**

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 10 July 2020

**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

1.5% (GST Inclusive) 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: CEN01S

Fees associated with the preparation and lodgement of Change of Company

Details documents

\$ 99

Includes GST of

\$ 9

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