

# VIRTU SUPER PTY LTD

Elizabeth Meiklejohn

Debtors Transaction

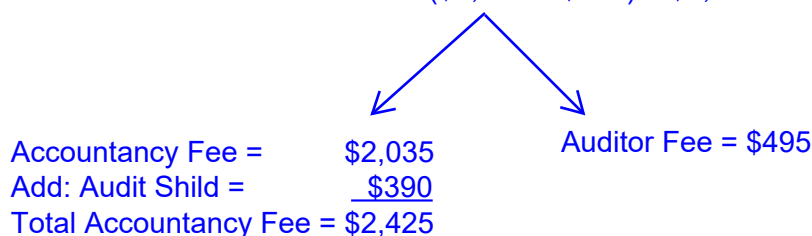
For Client Name RJ, Sort By Date From Jul 01 2022 to Jun 30 2023

03:24 PM Aug 02 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		RJ & JR Super Fund	11542	165.00
Jul 18 2022	Payment	Direct Debit	RJ & JR Super Fund	11542	(165.00)
Aug 01 2022	Invoice		RJ & JR Super Fund	11645	165.00
Aug 18 2022	Payment	Direct Debit	RJ & JR Super Fund	11645	(165.00)
Sep 01 2022	Invoice		RJ & JR Super Fund	11767	165.00
Sep 08 2022	Invoice		RJ & JR Super Fund	11809	550.00
Sep 08 2022	Payment	Direct Credit	RJ & JR Super Fund	11809	(550.00)
Sep 19 2022	Payment	Direct Credit	RJ & JR Super Fund	11767	(165.00)
Oct 01 2022	Invoice		RJ & JR Super Fund	11891	165.00
Oct 18 2022	Payment	Direct Credit	RJ & JR Super Fund	11891	(165.00)
Nov 01 2022	Invoice		RJ & JR Super Fund	12012	165.00
Nov 18 2022	Payment	Direct Credit	RJ & JR Super Fund	12012	(165.00)
Dec 01 2022	Invoice		RJ & JR Super Fund	12130	165.00
Dec 19 2022	Payment	Direct Credit	RJ & JR Super Fund	12130	(165.00)
Jan 01 2023	Invoice		RJ & JR Super Fund	12242	165.00
Jan 18 2023	Payment	Direct Credit	RJ & JR Super Fund	12242	(165.00)
Feb 01 2023	Invoice		RJ & JR Super Fund	12335	165.00
Feb 20 2023	Payment	Direct Credit	RJ & JR Super Fund	12335	(165.00)
Mar 01 2023	Invoice		RJ & JR Super Fund	12452	165.00
Mar 20 2023	Payment	Direct Debit	RJ & JR Super Fund	12452	(165.00)
Apr 01 2023	Invoice		RJ & JR Super Fund	12571	165.00
Apr 18 2023	Payment	Direct Credit	RJ & JR Super Fund	12571	(165.00)
May 01 2023	Invoice		RJ & JR Super Fund	12678	165.00
May 18 2023	Payment	Direct Debit	RJ & JR Super Fund	12678	(165.00)
Jun 01 2023	Invoice		RJ & JR Super Fund	12784	165.00
Jun 19 2023	Payment	Direct Debit	RJ & JR Super Fund	12784	(165.00)
					<u>0.00</u>

\$165\*12 = \$1,980

Total Virtu Fees (\$1,980 + \$550) = \$2,530



# Tax Invoice

ABN 53 574 469 796



RJ & JR Super Fund  
6 Freesia Court  
KALKIE QLD 4670

**Invoice Date** 08 September 2022

**Invoice Number** 11809

**Client Code** ROW24S

## 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. 1,850.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 450.00

Less previous invoices (1,800.00)

Sub Total 500.00

GST 50.00

**Total Amount Inclusive of GST \$550.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **ROW24S**.

**Client** RJ & JR Super Fund

**Client Code** ROW24S

**Invoice Number** 11809

**Due Date** 22 Sep 22

**Total Due** **\$550.00**

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

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

RJ & JR Super Fund  
6 Freesia Ct  
KALKIE QLD 4670

**Date**  
12 June 2023

**Invoice No.**  
TAI-25882803

**Client Code**  
ROW24S

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**Details**

Expiry Date: 30 November 2023 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Amount Paid:	\$ 390.00

**Paid Date:** \*21 November 2022

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

Name of Entities / Individuals to be covered:  
**RJ & JR Super Fund**