

# VIRTU SUPER PTY LTD

Debtors Transaction

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

11:24 PM Dec 16 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		Asmosija Superannuation Fund	10148	247.50
Jul 19 2021	Payment	Direct Credit	Asmosija Superannuation Fund	10148	(247.50)
Aug 15 2021	Invoice		Asmosija Superannuation Fund	10244	247.50
Aug 17 2021	Payment	Direct Credit	Asmosija Superannuation Fund	10244	(247.50)
Sep 15 2021	Invoice		Asmosija Superannuation Fund	10360	247.50
Sep 17 2021	Payment	Direct Debit	Asmosija Superannuation Fund	10360	(247.50)
Oct 15 2021	Invoice		Asmosija Superannuation Fund	10509	247.50
Oct 18 2021	Payment	Direct Debit	Asmosija Superannuation Fund	10509	(247.50)
Nov 15 2021	Invoice		Asmosija Superannuation Fund	10609	247.50
Nov 17 2021	Payment	Direct Credit	Asmosija Superannuation Fund	10609	(247.50)
Dec 15 2021	Invoice		Asmosija Superannuation Fund	10725	247.50
Dec 17 2021	Payment	Direct Credit	Asmosija Superannuation Fund	10725	(247.50)
Jan 15 2022	Invoice		Asmosija Superannuation Fund	10818	247.50
Jan 17 2022	Payment	Direct Debit	Asmosija Superannuation Fund	10818	(247.50)
Feb 15 2022	Invoice		Asmosija Superannuation Fund	10927	247.50
Feb 17 2022	Payment	Direct Credit	Asmosija Superannuation Fund	10927	(247.50)
Mar 15 2022	Invoice		Asmosija Superannuation Fund	11044	247.50
Mar 17 2022	Payment	Direct Debit	Asmosija Superannuation Fund	11044	(247.50)
Apr 15 2022	Invoice		Asmosija Superannuation Fund	11186	247.50
Apr 19 2022	Payment	Direct Credit	Asmosija Superannuation Fund	11186	(247.50)
May 15 2022	Invoice		Asmosija Superannuation Fund	11303	247.50
May 17 2022	Payment	Direct Credit	Asmosija Superannuation Fund	11303	(247.50)
Jun 15 2022	Invoice		Asmosija Superannuation Fund	11423	247.50
Jun 17 2022	Payment	Direct Credit	Asmosija Superannuation Fund	11423	(247.50)
					0.00

Total payment to Virtu = \$2,970 (\$247.50 \* 12)

Accountancy Fees = \$2,420

Less: GST (75% claimable) = \$165

Net Accountancy Fees = \$2,255

(\$0.04 rounding variance due to GST)

Audit Fees = \$550

# Tax Invoice

ABN 53 574 469 796



Asmosija Superannuation Fund  
PO Box 750  
KENMORE QLD 4069

**Invoice Date** 10 March 2022  
**Invoice Number** 11117  
**Client Code** PAT07S

## 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. 2,200.00  
[usually \$3,220.00, but for you say]

Preparation and lodgement of Business Activity statements for the following periods:

30/06/2021 0.00  
[usually \$150, but for you say]

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Less previous invoices (2,700.00)

Sub Total	0.00
GST	0.00
<b>Total Amount Inclusive of GST</b>	<b>\$0.00</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 **PAT07S**.

**Client** Asmosija Superannuation Fund  
**Client Code** PAT07S  
**Invoice Number** 11117  
**Due Date** 24 Mar 22  
**Total Due** **\$0.00**

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



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