

| 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 | Audit Fees = \$550 |
| Less: GST (75% claimable) = | <u>\$165</u> | |
| Net Accountancy Fees = | \$2,255 | |
| (\$0.04 rounding variance due to GST) | | |

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. [usually \$3,220.00, but for you say] | 2,200.00 |
| Preparation and lodgement of Business Activity statements for the following periods: 30/06/2021 [usually \$150, but for you say] | 0.00 |
| 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 |
| Total Amount Inclusive of GST | \$0.00 |

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au