

Tax Invoice

ABN 53 574 469 796



Edmonds Superannuation Fund
35/58 Sandford Street
ST LUCIA QLD 4067

Invoice Date 27 August 2021
Invoice Number 10327
Client Code EDM07S

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. 2,045.45

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 320.00

Sub Total 2,365.45
GST 236.55
Total Amount Inclusive of GST \$2,602.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Total
10327	\$ 2,250.00	\$ 352.00		\$ 2,602.00
ASIC	\$ 220.00		\$ 56.00	\$ 276.00
Total	\$ 2,470.00	\$ 352.00	\$ 56.00	\$ 2,878.00



THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Edmonds Superannuation Fund
Client Code EDM07S
Invoice Number 10327
Due Date 10 Sep 21
Total Due **\$2,602.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **EDM07S**.

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

12 April 2022

VIPEMA PTY LTD
UNIT 35
58 SANDFORD STREET
ST LUCIA QLD 4067

Dear June

**RE: VIPEMA PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 \$276.00, to our office by **3 May 2022** 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
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 12 April 2022

CREDIT CARD PAYMENT OPTION

Please visit our website 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 Tinncknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342
Reference: VIPEMA PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$276.00** as detailed below:

ASIC Annual Fee:	\$ 56.00
Marsh Tinncknell Review Fee:	\$200.00
GST:	\$ 20.00

Achieve financial success to maximise your freedom of choice.

Liability limited by a scheme approved under Professional Standards Legislation. Marsh Tinncknell Pty Ltd ACN 137 316 815