



Elizabeth Meiklejohn

THE WEEKES SUPERANNUATION FUND
31 Carbrook Road
CORNUBIA QLD 4130

2 September 2021

Dear Sir/Madam,

We are pleased to confirm your cover with NobleOak is as follows:

Cover Information

Member number: 110149518

Member name: THE WEEKES SUPERANNUATION FUND

Life insured: Mr Daniel Colin Weekes

Payment information:

Payment frequency: Annually

Payment method: Direct debit

Premiums paid between 01/07/2020 to 30/06/2021: \$3,081.76

Actual payments \$2,992
\$89.76 difference - immaterial

Cover type	Sum insured
Life Cover	\$600,000

We're here to help

If you have any questions or would like to discuss these options, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST) weekdays or email us at enquiry@nobleoak.com.au.

Yours sincerely,

Matt Minney
Head of Operations and Claims



THE WEEKES SUPERANNUATION FUND
31 Carbrook Road
CORNUBIA QLD 4130

3 September 2021

Dear Sir/Madam,

We are pleased to confirm your cover with NobleOak is as follows:

Cover Information

Member number: 110125940
Member name: THE WEEKES SUPERANNUATION FUND
Life insured: Mrs Fiona Weekes

Payment information:

Payment frequency: Annually
Payment method: Direct debit
Premiums paid between 01/07/2020 to 30/06/2021: \$735.69

Cover type	Sum insured
Life Cover	\$795,675

We're here to help

If you have any questions or would like to discuss these options, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST) weekdays or email us at enquiry@nobleoak.com.au.

Yours sincerely,

Matt Minney
Head of Operations and Claims

Tax Invoice

ABN 53 574 469 796



The Weekes Superannuation Fund
31 Carbrook Road
CORNUBIA QLD 4130

Invoice Date 17 February 2021
Invoice Number 9614
Client Code WEE03S

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.	1,850.00 \$2,035 incl GST
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 \$550 incl GST
Sub Total	2,350.00
GST	235.00
Total Amount Inclusive of GST	\$2,585.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **WEE03S**.

Client The Weekes Superannuation Fund
Client Code WEE03S
Invoice Number 9614
Due Date 3 Mar 21
Total Due **\$2,585.00**

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