



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022

ASTORGA SUPERANNUATION FUND,
PO BOX 5528
WEST END QLD 4101

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 15202902
Life Insured: CLARKE, MR CHRISTOPHER
Policy Owner: ASTORGA SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$5,526.00	\$0.00	\$5,526.00
TPD (SUPER) (ANY OCCUPATION)	\$4,374.93	\$0.00	\$4,374.93
TPD BUY-BACK (SUPER) (OWN OCC)	\$324.96	\$0.00	\$324.96
Policy Fee			\$93.30
Total			\$10,319.19*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: GTGADV: DARREN GOLLAN



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ASTORGA SUPERANNUATION FUND,
PO BOX 5528
WEST END QLD 4101

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 15203086
Life Insured: ASTORGA, MRS MARIELA
Policy Owner: ASTORGA SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,559.28	\$0.00	\$1,559.28
TPD (SUPER) (ANY OCCUPATION)	\$2,287.41	\$0.00	\$2,287.41
TPD BUY-BACK (SUPER) (ANY OCC)	\$115.38	\$0.00	\$115.38
Policy Fee			\$93.30
Total			\$4,055.37*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: GTGADV: DARREN GOLLAN

Tax Invoice

ABN 53 574 469 796



Astorga Superannuation Fund
Please Email all correspondence
PO Box 5528
WEST END QLD 4101

Invoice Date 11 May 2022
Invoice Number 11361
Client Code CLA08S

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.	1,681.82
Processing of commercial property investment	800.00
Processing of Limited Recourse Borrowing Arrangement loan.	350.00
Preparation and lodgement of Business Activity statements for the following periods: 30/06/2021	150.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	600.00
Sub Total	3,581.82
GST	358.18
Total Amount Inclusive of GST	\$3,940.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **CLA08S**.

Client Astorga Superannuation Fund
Client Code CLA08S
Invoice Number 11361
Due Date 25 May 22
Total Due **\$3,940.00**

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

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

Astorga Superannuation Fund
PO Box 5528
WEST END QLD 4101

Date
18 March 2022

Invoice No.
TAI-22695628

Client Code
CLA08S

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation: \$ 336.36
GST Added: \$ 33.64
Amount Paid: \$ 370.00
Paid Date: *23 November 2021

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

Name of Entities / Individuals to be covered:

Astorga Superannuation Fund

Invoice	Fund Admin Fee	Audit Fee	ASIC	GST	Total
11361	\$ 2,981.82	\$ 660.00		\$ 298.18	\$ 3,940.00
18/03/2022	\$ 336.36			\$ 33.64	\$ 370.00
1293	\$ 16.82			\$ 1.68	\$ 18.50
1294	\$ 33.64			\$ 3.36	\$ 37.00
1379	\$ 60.00			\$ 6.00	\$ 66.00
31/01/2022	\$ 280.91		\$ 276.00	\$ 28.09	\$ 585.00
07/03/2022	\$ 280.91		\$ 56.00	\$ 28.09	\$ 365.00
Total	\$ 3,990.46	\$ 660.00	\$ 332.00	\$ 399.04	\$ 5,381.50



TAX INVOICE

Astorga Superannuation Fund
PO Box 5528
WEST END QLD 4101
ABN: 84248807675

Invoice Date
1 Oct 2021

Invoice Number
INV-1293

Reference
QBO Essential File
Subscription (Monthly)

ABN
90 612 732 322

Xcess Business Services Pty
Ltd
PO Box 46
KALLANGUR QLD 4503
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
QuickBooks Essentials Online Monthly Subscription - Usually \$37.00 per month incl GST - 50% discount	1.00	16.82	10%	16.82
			Subtotal	16.82
			TOTAL GST 10%	1.68
			TOTAL AUD	18.50
			Less Amount Paid	18.50
			AMOUNT DUE AUD	0.00

Due Date: 8 Oct 2021

Bank Details for payment:
Name: Xcess Business Services Pty Ltd
BSB: 062-692
Number: 2900 7480

TAX INVOICE

Astorga Superannuation Fund
PO Box 5528
WEST END QLD 4101
ABN: 84248807675

Invoice Date
1 Oct 2021

Invoice Number
INV-1294

Reference
QBO Essential File
Subscription (Monthly)

ABN
90 612 732 322

Xcess Business Services Pty
Ltd
PO Box 46
KALLANGUR QLD 4503
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
QuickBooks Online Monthly Subscription - Usually \$37.00 per month incl GST - 50% discount August and September 2021 N.B. July 2021 was your free trial month	2.00	16.82	10%	33.64
			Subtotal	33.64
			TOTAL GST 10%	3.36
			TOTAL AUD	37.00
			Less Amount Paid	37.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Oct 2021

Bank Details for payment:
Name: Xcess Business Services Pty Ltd
BSB: 062-692
Number: 2900 7480

TAX INVOICE

Astorga Superannuation Fund
PO Box 5528
WEST END QLD 4101
ABN: 84248807675

Invoice Date
28 Feb 2022

Invoice Number
INV-1379

Reference
Bookkeeping

ABN
90 612 732 322

Xcess Business Services Pty
Ltd
PO Box 46
KALLANGUR QLD 4503
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
12 May 2021 Set up recurring rent payments in Primivo NAB Account for new monthly rent amounts. Created invoices for rent for Apr to Jun 2021 period. Emails to Celie and Chris re the same.	1.00	60.00	10%	60.00
			Subtotal	60.00
			TOTAL GST 10%	6.00
			TOTAL AUD	66.00
			Less Amount Paid	66.00
			AMOUNT DUE AUD	0.00

Due Date: 7 Mar 2022

Bank Details for payment:
Name: Xcess Business Services Pty Ltd
BSB: 062-692
Number: 2900 7480

31 January 2022

ASTORGA SUPER PROPERTY INVESTMENTS PTY LTD
268 MONTAGUE ROAD
WEST END QLD 4101

Dear Chris & Mariela

**RE: ASTORGA SUPER PROPERTY INVESTMENTS PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

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 \$585.00, to our office by **21 February 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 Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 31 January 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 Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342

Reference: ASTORGA SUPER PROPERTY INVESTMENTS PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$585.00** as detailed below:

ASIC Annual Fee:	\$276.00
Marsh Tincknell Review Fee:	\$280.91
GST:	\$ 28.09

Achieve financial success to maximise your freedom of choice.

7 March 2022

ASTORGA SUPERANNUATION PTY LTD
268 MONTAGUE ROAD
WEST END QLD 4101

Dear Chris & Mariela

**RE: ASTORGA SUPERANNUATION PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

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 \$365.00, to our office by **28 March 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 Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 7 March 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 Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342

Reference: ASTORGA SUPERANNUATION PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$365.00** as detailed below:

ASIC Annual Fee:	\$ 56.00
Marsh Tincknell Review Fee:	\$280.91
GST:	\$ 28.09

Achieve financial success to maximise your freedom of choice.