



Tax Invoice

ABN 53 574 469 796



John Kelly Superannuation Fund
PO Box 8
ROCHEDALE SOUTH QLD 4123

Invoice Date 24 November 2022
Invoice Number 12075
Client Code KEL22S

PROFESSIONAL SERVICES RENDERED AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.
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. 1,500.00

Accounting of commercial property investments x2 1,600.00

Processing of Limited Recourse Borrowing Arrangement loan, including loan and interest schedules for auditor. 500.00

Preparation and lodgement of the Division 293 Tax release authorities with the Australian Taxation Office for the year ended 30th June 2019 and 2020 and Excess Super Contributions Tax release authority for the year ended 30th June 2020, for John Kelly. 300.00

Special work:
Discussions with John Kelly, Randal King and Rachel Green-Luther between 1 - 26 November 2021 regarding the double up ATO payments made for John's 2018/2019 Financial Year Division 293 tax release authority and advised steps for correction. [Our time in excess of \$500, but for you say] 0.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

	\$4840		4,400.00
Sub Total		Account (incl GST) = \$4290	440.00
GST	Audit = \$550	Account (excl GST) = \$3,900	\$4,840.00
Total Amount Inclusive of GST			

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **KEL22S**.

Client John Kelly Superannuation Fund
Client Code KEL22S
Invoice Number 12075
Due Date 8 Dec 22
Total Due **\$4,840.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



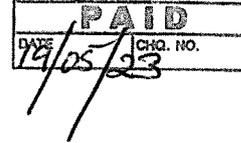
Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



JOHN KELLY SUPERANNUATION FUND PTY LTD
U 21
121 KERRY RD ARCHERFIELD QLD 4108

INVOICE STATEMENT

Issue date 20 Mar 23

JOHN KELLY SUPERANNUATION FUND PTY LTD

ACN 632 386 693

Account No. 22 632386693

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 May 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



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TOTAL DUE	\$59.00
Immediately	\$0.00
By 20 May 23	\$59.00

PAYMENT SLIP

JOHN KELLY SUPERANNUATION FUND PTY LTD

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296323866931

ACN 632 386 693 Account No: 22 632386693



22 632386693



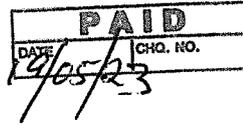
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ASIC
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ABN 86 768 265 615



20-21/121 KERRY ROAD PTY LTD
L 1
1454 LOGAN RD MOUNT GRAVATT QLD 4122 **LRBA corporate trustee**

INVOICE STATEMENT
Issue date 20 Mar 23
20-21/121 KERRY ROAD PTY LTD

ACN 632 386 700
Account No. 22 632386700

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

Please pay

Immediately	\$0.00
By 20 May 23	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

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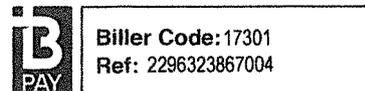


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Australian Securities & Investments Commission

TOTAL DUE	\$290.00
Immediately	\$0.00
By 20 May 23	\$290.00

PAYMENT SLIP
20-21/121 KERRY ROAD PTY LTD

Payment options are listed on the back of this payment slip



ACN 632 386 700 Account No: 22 632386700



22 632386700



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