

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name A, Sort By Date From May 02 2020 to May 31 2023

10:57 AM May 02 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jun 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	8600	(165.00)
Jul 15 2020	Invoice		A & T Barakat Super Fund	8703	165
Jul 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	8703	(165.00)
Aug 15 2020	Invoice		A & T Barakat Super Fund	8782	165
Aug 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	8782	(165.00)
Sep 15 2020	Invoice		A & T Barakat Super Fund	8896	165
Sep 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	8896	(165.00)
Oct 15 2020	Invoice		A & T Barakat Super Fund	9027	165
Oct 19 2020	Payment	Direct Credit	A & T Barakat Super Fund	9027	(165.00)
Nov 15 2020	Invoice		A & T Barakat Super Fund	9144	165
Nov 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	9144	(165.00)
Dec 15 2020	Invoice		A & T Barakat Super Fund	9310	165
Dec 17 2020	Payment	Direct Credit	A & T Barakat Super Fund	9310	(165.00)
Jan 15 2021	Invoice		A & T Barakat Super Fund	9435	165
Jan 18 2021	Payment	Direct Credit	A & T Barakat Super Fund	9435	(165.00)
Feb 01 2021	Invoice		A & T Barakat Super Fund	9525	165
Feb 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	9525	(165.00)
Mar 15 2021	Invoice		A & T Barakat Super Fund	9644	165
Mar 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	9644	(165.00)
Apr 15 2021	Invoice		A & T Barakat Super Fund	9775	165
Apr 16 2021	Invoice		A & T Barakat Super Fund	9861	935
Apr 19 2021	Payment	Direct Credit	A & T Barakat Super Fund	9775	(165.00)
May 04 2021	Invoice		A & T Barakat Super Fund	9885	165
May 10 2021	Payment	Direct Credit	A & T Barakat Super Fund	9861	(935.00)
May 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	9885	(165.00)
May 31 2021	Invoice		A & T Barakat Super Fund	9999	660
Jun 15 2021	Invoice		A & T Barakat Super Fund	10003	165
Jun 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	10003	(165.00)
Jul 15 2021	Invoice		A & T Barakat Super Fund	10125	165
Jul 19 2021	Payment	Direct Credit	A & T Barakat Super Fund	10125	(165.00)
Aug 15 2021	Invoice		A & T Barakat Super Fund	10221	165
Aug 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	10221	(165.00)
Sep 02 2021	Payment	Direct Credit	A & T Barakat Super Fund	9999	(660.00)
Sep 15 2021	Invoice		A & T Barakat Super Fund	10337	165
Sep 17 2021	Payment	Direct Debit	A & T Barakat Super Fund	10337	(165.00)
Oct 15 2021	Invoice		A & T Barakat Super Fund	10486	165
Oct 18 2021	Payment	Direct Debit	A & T Barakat Super Fund	10486	(165.00)
Nov 15 2021	Invoice		A & T Barakat Super Fund	10586	165
Nov 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	10586	(165.00)
Dec 15 2021	Invoice		A & T Barakat Super Fund	10702	165
Dec 17 2021	Payment	Direct Credit	A & T Barakat Super Fund	10702	(165.00)
Jan 15 2022	Invoice		A & T Barakat Super Fund	10795	165
Jan 17 2022	Payment	Direct Debit	A & T Barakat Super Fund	10795	(165.00)
Feb 15 2022	Invoice		A & T Barakat Super Fund	10904	165
Feb 17 2022	Payment	Direct Credit	A & T Barakat Super Fund	10904	(165.00)
Mar 15 2022	Invoice		A & T Barakat Super Fund	11021	165
Mar 17 2022	Payment	Direct Debit	A & T Barakat Super Fund	11021	(165.00)
Apr 15 2022	Invoice		A & T Barakat Super Fund	11164	165
Apr 19 2022	Payment	Direct Credit	A & T Barakat Super Fund	11164	(165.00)
May 15 2022	Invoice		A & T Barakat Super Fund	11281	165
May 17 2022	Payment	Direct Credit	A & T Barakat Super Fund	11281	(165.00)
Jun 15 2022	Invoice		A & T Barakat Super Fund	11401	165
Jun 17 2022	Payment	Direct Credit	A & T Barakat Super Fund	11401	(165.00)
Jul 15 2022	Invoice		A & T Barakat Super Fund	11504	165
Jul 18 2022	Payment	Direct Debit	A & T Barakat Super Fund	11504	(165.00)
Aug 01 2022	Invoice		A & T Barakat Super Fund	11607	165
					0

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Total Fees during FY	21FY 3575	22FY 1980
Less;		
Audit	-550	-550
GST Claimed	0	0
Add:		
Audit Insurance		
MT ASIC	132	132
MT ASIC		
Total Accounting Fees	3157	1562



Marsh Tincknell Pty Ltd

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21 June 2021

SUPER AT PTY LTD
1 DICKSON TERRACE
HAMILTON QLD 4007

Dear Anthony & Terrie

RE: **SUPER AT PTY LTD**
2021 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 \$405.00, to our office by **12 July 2021** 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: 21 June 2021

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: 084 435
Account Number: 89 433 1342
Reference: **SUPER AT PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$405.00** as detailed below:

ASIC Annual Fee:	\$273.00
Marsh Tincknell Review Fee:	\$120.00
GST:	\$ 12.00

[on summary](#)

PAID 21/6/21
REC. X7063228520

Achieve financial success to maximise your freedom of choice.



Tax Invoice

ABN 53 574 469 796



A & T Barakat Super Fund
1 Dickson Terrace
HAMILTON QLD 4007

Invoice Date 31 May 2021

Invoice Number 9999

Client Code BAR03S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Fee for preparation of a Deed of Variation and associated documents in relation to the same, including outlays paid to Pro Super.

600.00

Sub Total

600.00

GST

60.00

Total Amount Inclusive of GST

\$660.00

[on summary.](#)
[Updating rules.](#)

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client A & T Barakat Super Fund

Client Code BAR03S

Invoice Number 9999

Due Date 14 Jun 21

Total Due **\$660.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **BAR03S**.

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

Tax Invoice

ABN 53 574 469 796



A & T Barakat Super Fund
1 Dickson Terrace
HAMILTON QLD 4007

Invoice Date 16 April 2021
Invoice Number 9861
Client Code BAR03S

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.	1,800.00
Fee for administration of pension account during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020.	100.00
Preparation and lodgement of PAYG Payment Summaries statement	100.00
Preparation and lodgement of Business Activity statements for the following periods: 30/09/2019 31/12/2019 31/03/2020 30/06/2020 [usually \$150 each, but say]	150.00
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
	x1.1 = \$550
Less previous invoices	(1,800.00)

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client A & T Barakat Super Fund
Client Code BAR03S
Invoice Number 9861
Due Date 30 Apr 21
Total Due **\$935.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **BAR03S**.

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696



Virtu Super Pty Ltd ACN 134 260 512

Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: A & T Barakat Super Fund
1 Dickson Terrace
HAMILTON QLD 4007

Invoice Date 16 Apr 21
Due Date 30 Apr 21
Invoice Number 9861
ABN 53 574 469 796
Client Code BAR03S
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Date	Code	Description	Hours	Total
Sub Total				850.00
GST				85.00
Total Amount Inclusive of GST				\$935.00