

Tax Invoice

ABN 53 574 469 796



DZ & GJ Pappin Superfund
3 Belah Court
ALBANY CREEK QLD 4035

Invoice Date 26 October 2022

Invoice Number 11965

Client Code PAP02S

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. 3,150.00

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

Sub Total 3,650.00

GST 365.00

Total Amount Inclusive of GST \$4,015.00

| Invoice | Accountancy Fees | ASIC Fee | Audit Fees | Total |
|--------------------|--------------------|-----------------|------------------|--------------------|
| Virtu Super | \$ 3,465.00 | | \$ 550.00 | \$ 4,015.00 |
| MT | \$ 330.00 | \$ 59.00 | | \$ 389.00 |
| Total | \$ 3,795.00 | \$ 59.00 | \$ 550.00 | \$ 4,404.00 |
| Less GST | \$ 345.00 | | | |
| Net Expense | \$ 3,450.00 | \$ 59.00 | \$ 550.00 | |

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client DZ & GJ Pappin Superfund

Client Code PAP02S

Invoice Number 11965

Due Date 9 Nov 22

Total Due \$4,015.00

Direct Credit

Please make payment into the following account:-
Please use the reference **PAP02S**.

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

21 February 2023

DG PAPPIN PROPERTIES PTY LTD
3 BELAH COURT
ALBANY CREEK QLD 4035

This is the trustee of the Bare Trust
(Properties have been transferred to SMSF)
Client may use company to purchase
another property

Dear Damien & Gretta

**RE: DG PAPPIN PROPERTIES PTY LTD
2023 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 \$389.00, to our office by **14 March 2023** 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 February 2023

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: DG PAPPIN PROPERTIES PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$389.00** as detailed below:

ASIC Annual Fee: \$ 59.00
Marsh Tincknell Review Fee: \$300.00
GST: \$ 30.00

Achieve financial success to maximise your freedom of choice.