

# VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name Berenyi Super Fund, Sort By Date From Jul 01 2021 to Jun 30 2022

04:45 PM Sep 30 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		Berenyi Super Fund	10185	187.50
Jul 15 2021	Payment	Direct Credit	Berenyi Super Fund	10185	(187.50)
Aug 15 2021	Invoice		Berenyi Super Fund	10279	187.50
Aug 16 2021	Payment	Direct Credit	Berenyi Super Fund	10279	(187.50)
Aug 27 2021	Invoice		Berenyi Super Fund	10326	1,531.45
Sep 02 2021	Payment	Direct Credit	Berenyi Super Fund	10326	(1,531.45)
Sep 15 2021	Invoice		Berenyi Super Fund	10395	187.50
Sep 15 2021	Payment	Direct Debit	Berenyi Super Fund	10395	(187.50)
Oct 15 2021	Invoice		Berenyi Super Fund	10544	187.50
Oct 15 2021	Payment	Direct Debit	Berenyi Super Fund	10544	(187.50)
Nov 15 2021	Invoice		Berenyi Super Fund	10645	187.50
Nov 15 2021	Payment	Direct Debit	Berenyi Super Fund	10645	(187.50)
Dec 15 2021	Invoice		Berenyi Super Fund	10761	187.50
Dec 15 2021	Payment	Direct Debit	Berenyi Super Fund	10761	(187.50)
Jan 15 2022	Invoice		Berenyi Super Fund	10854	187.50
Jan 17 2022	Payment	Direct Debit	Berenyi Super Fund	10854	(187.50)
Feb 15 2022	Invoice		Berenyi Super Fund	10962	187.50
Feb 15 2022	Payment	Direct Credit	Berenyi Super Fund	10962	(187.50)
Mar 15 2022	Invoice		Berenyi Super Fund	11079	187.50
Mar 15 2022	Payment	Direct Credit	Berenyi Super Fund	11079	(187.50)
Apr 15 2022	Invoice		Berenyi Super Fund	11221	187.50
Apr 19 2022	Payment	Direct Credit	Berenyi Super Fund	11221	(187.50)
May 15 2022	Invoice		Berenyi Super Fund	11338	187.50
May 16 2022	Payment	Direct Debit	Berenyi Super Fund	11338	(187.50)
Jun 15 2022	Invoice		Berenyi Super Fund	11457	187.50
Jun 15 2022	Payment	Direct Debit	Berenyi Super Fund	11457	(187.50)
					0.00

Invoice	Accountancy Fees	Adviser Fees	ASIC Fees	Audit Fees	Total
Virtu DDs	\$ 2,250.00				\$ 2,250.00
Virtu 10326	\$ 1,091.45			\$ 440.00	\$ 1,531.45
MT ASIC	\$ 220.00		\$ 276.00		\$ 496.00
Virtu Audit Shield	\$ 370.00				\$ 370.00
Australian Unity		\$ 6,600.00			\$ 6,600.00
<b>Total</b>	<b>\$ 3,931.45</b>	<b>\$ 6,600.00</b>	<b>\$ 276.00</b>	<b>\$ 440.00</b>	<b>\$ 11,247.45</b>
Less GST	\$ 268.05	\$ 450.00			
<b>Net Expense</b>	<b>\$ 3,663.40</b>	<b>\$ 6,150.00</b>			

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# Tax Invoice

ABN 53 574 469 796



Berenyi Super Fund  
GPO Box 2225  
BRISBANE QLD 4001

**Invoice Date** 27 August 2021  
**Invoice Number** 10326  
**Client Code** BER10S

## 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. 2,772.73

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 400.00

Preparation and lodgement of Annual GST Return for the year ended 30th June 2021 94.45

Less previous invoices (1,874.95)

Sub Total	1,392.23
GST	139.22
<b>Total Amount Inclusive of GST</b>	<b>\$1,531.45</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **BER10S**.

**Client** Berenyi Super Fund  
**Client Code** BER10S  
**Invoice Number** 10326  
**Due Date** 10 Sep 21  
**Total Due** **\$1,531.45**

**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](http://www.virtusuper.com.au)

5 May 2022

MTB CO PTY LTD  
156 STILLER DRIVE  
KURABY QLD 4112

Dear Margaret

**RE: MTB CO PTY LTD  
2022 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 \$496.00, to our office by **26 May 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*Therese Kreutzer  
Corporate Affairs Administrator  
[theresek@mtaccountants.com.au](mailto:theresek@mtaccountants.com.au)

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## TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 5 May 2022

**CREDIT CARD PAYMENT OPTION**

Please visit our website [www.marshtincknell.com.au](http://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: MTB CO PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$496.00** as detailed below:

ASIC Annual Fee: \$276.00  
Marsh Tincknell Review Fee: \$200.00  
GST: \$ 20.00

**Achieve financial success to maximise your freedom of choice.**

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

Berenyi Super Fund  
GPO Box 2225  
BRISBANE QLD 4001

**Date**  
18 March 2022

**Invoice No.**  
TAI-22695418

**Client Code**  
BER10S

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**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:	*18 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:  
**Berenyi Super Fund**

Australian Unity Personal Financial Services Ltd  
ABN 26 098 725 145  
AFS Licence No. 234459

**Tax Invoice**

Invoice Date: 30/06/2022

Berenyi Super Fund  
156 Stiller Drive  
Kuraby QLD 4112

Invoice Number

007325770000023

Payment  
Received

\$6,600.00

Payment Due  
Date

15/07/2022

Total Amount  
Due

\$0.00

**SUMMARY OF CHARGES**

Description	Amount	GST	Total
Ongoing service fee			
<i>Ongoing Service Fee for period 1 July 2021 - 30 June 2022</i>	\$6,000.00	\$600.00	\$6,600.00
<b>Total</b>			<b>\$6,600.00</b>

\* NB: Please note that if payment is made via EFT the banking reference must be completed as instructed to match the payment with your account.