

# Tax Invoice

ABN 53 574 469 796



self managed super specialists

D.W. Unwin Super Fund  
15 Winship Street  
RED HILL QLD 4059

**Invoice Date** 18 August 2021  
**Invoice Number** 10316  
**Client Code** UNW01S

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.	2,000.00
Attending to the Audit of the Fund for the year ended 30th June 2020, including outlays paid to Super Audits.	500.00
Sub Total	2,500.00
GST	250.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,750.00</b>

Total admin = \$4,400  
total audit = \$1,100

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** D.W. Unwin Super Fund  
**Client Code** UNW01S  
**Invoice Number** 10316  
**Due Date** 1 Sep 21  
**Total Due** **\$2,750.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **UNW01S**.

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

# Tax Invoice

ABN 53 574 469 796



D.W. Unwin Super Fund  
15 Winship Street  
RED HILL QLD 4059

**Invoice Date** 22 October 2021  
**Invoice Number** 10564  
**Client Code** UNW01S

## 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. 2,000.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total 2,500.00  
GST 250.00  
**Total Amount Inclusive of GST \$2,750.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **UNW01S**.

**Client** D.W. Unwin Super Fund  
**Client Code** UNW01S  
**Invoice Number** 10564  
**Due Date** 5 Nov 21  
**Total Due** **\$2,750.00**

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



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# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	76.20	0.00
4 Aug 2021	Administration fee	76.64	0.00
3 Sep 2021	Administration fee	42.40	0.00
5 Oct 2021	Administration fee	75.00	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	77.20	0.00
3 Dec 2021	Administration fee	75.10	0.00
6 Jan 2022	Administration fee	77.44	0.00
3 Feb 2022	Administration fee	76.95	0.00
4 Mar 2022	Administration fee	68.81	0.00
5 Apr 2022	Administration fee	75.57	0.00
4 May 2022	Administration fee	73.38	0.00
3 Jun 2022	Administration fee	74.48	0.00

**Total**

**\$887.28**

**\$0.00**

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Earnings and expenses

<b>Expenses</b>	
<b>Fee type</b>	<b>Amount \$</b>
Administration fees	-\$869.17
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$18.11
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$887.28</b>
<a href="#">detail above</a>	

## Net earnings

**-\$27,690.30**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).