

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Chicken George Super Fund, Sort By Date From Mar 28 2019 to Mar 31 2022

04:42 PM Mar 28 2022

Date	Transaction	Payment	Debtor	Reference	Amount
Jul 15 2020	Invoice		Chicken George Super Fund	8740	165
Jul 20 2020	Payment	Direct Credit	Chicken George Super Fund	8740	(165.00)
Aug 15 2020	Invoice		Chicken George Super Fund	8819	165
Aug 18 2020	Payment	Direct Credit	Chicken George Super Fund	8819	(165.00)
Sep 08 2020	Invoice		Chicken George Super Fund	8891	420
Sep 15 2020	Invoice		Chicken George Super Fund	8932	165
Sep 18 2020	Payment	Direct Credit	Chicken George Super Fund	8932	(165.00)
Sep 21 2020	Payment	Direct Credit	Chicken George Super Fund	8891	(420.00)
Oct 15 2020	Invoice		Chicken George Super Fund	9063	165
Oct 19 2020	Payment	Direct Credit	Chicken George Super Fund	9063	(165.00)
Nov 15 2020	Invoice		Chicken George Super Fund	9179	165
Nov 18 2020	Payment	Direct Credit	Chicken George Super Fund	9179	(165.00)
Dec 15 2020	Invoice		Chicken George Super Fund	9345	165
Dec 18 2020	Payment	Direct Credit	Chicken George Super Fund	9345	(165.00)
Jan 15 2021	Invoice		Chicken George Super Fund	9470	165
Jan 18 2021	Payment	Direct Credit	Chicken George Super Fund	9470	(165.00)
Feb 01 2021	Invoice		Chicken George Super Fund	9560	165
Feb 18 2021	Payment	Direct Credit	Chicken George Super Fund	9560	(165.00)
Mar 15 2021	Invoice		Chicken George Super Fund	9679	165
Mar 18 2021	Payment	Direct Credit	Chicken George Super Fund	9679	(165.00)
Apr 15 2021	Invoice		Chicken George Super Fund	9810	165
Apr 19 2021	Payment	Direct Credit	Chicken George Super Fund	9810	(165.00)
May 04 2021	Invoice		Chicken George Super Fund	9920	165
May 18 2021	Payment	Direct Credit	Chicken George Super Fund		(165.00)
Jun 15 2021	Invoice		Chicken George Super Fund	10038	165
Jun 18 2021	Payment	Direct Credit	Chicken George Super Fund	10038	(165.00)
Jul 15 2021	Invoice		Chicken George Super Fund	10158	165
Jul 19 2021	Payment	Direct Credit	Chicken George Super Fund	10158	(165.00)
					0

Invoice	Accountancy Fees	Audit Fee	ASIC Fees	Total
				\$ -
8891	\$ 1,850.00	\$ 550.00		\$ 2,400.00
20/07/2020	\$ 307.00		\$ 273.00	\$ 580.00
				\$ -
Total	\$ 2,157.00	\$ 550.00	\$ 273.00	\$ 2,980.00

Tax Invoice

ABN 53 574 469 796



Chicken George Super Fund
Unit 34/16 Marina Blvd
LARRAKEYAH NT 0820

Invoice Date 08 September 2020

Invoice Number 8891

Client Code TOM10S

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.

1,681.82

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

Less previous invoices

(1,800.00)

Sub Total

381.82

GST

38.18

Total Amount Inclusive of GST

\$420.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **TOM10S**.

Client Chicken George Super Fund

Client Code TOM10S

Invoice Number 8891

Due Date 22 Sep 20

Total Due **\$420.00**

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

13 July 2020

CHICKEN GEORGE TRADING PTY LTD
UNIT 34, 16 MARINA BOULEVARD
LARRAKEYAH NT 0820

Dear Andrew

**RE: CHICKEN GEORGE TRADING PTY LTD
2020 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 return either the original or email a copy of the Checklist and the signed Solvency Resolution, together with your payment for \$580.00, to our office by **3 August 2020** 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
therese@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 13 July 2020

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

1.5% (GST Inclusive) 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: CHICKEN GEORGE TRADING PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$580.00** as detailed below:

ASIC Annual Fee:	\$273.00
Marsh Tincknell Review Fee:	\$279.09
GST:	\$ 27.91

Achieve financial success to maximise your freedom of choice.

Tax Invoice

If you have a billing enquiry please contact our member services team at membersupportau@fool.com.au or call (03) 8592 4841 for assistance.

Total Subscription Exps = \$498.00

From:

Motley Fool Australia,
PO Box 4635,
Ashmore, Qld 4214
ABN: [83 146 988 052](#)

Customer's Email-Address: chickengeorge49@hotmail.com

Name: Andrew Tomlin

Date of Purchase: January 25, 2021

Two Years	Total
Motley Fool Share Advisor - 2 Years - \$299	\$299.00
TOTAL PRICE INCLUDING GST	\$299.00

ABN: [83 146 988 052](#)

The Motley Fool Australia, PO Box 4635, Ashmore, Qld 4214



Tax Invoice

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From:

Motley Fool Australia,
PO Box 4635,
Ashmore, Qld 4214
ABN: [83 146 988 052](#)

Customer's Email-Address: chickengeorge49@hotmail.com**Name:** Andrew Tomlin**Date of Purchase:** January 29, 2021

Two Years	Total
Motley Fool Extreme Opportunities - 2 Years - \$199	\$199.00
TOTAL PRICE INCLUDING GST	\$199.00

ABN: [83 146 988 052](#)

The Motley Fool Australia, PO Box 4635, Ashmore, Qld 4214



Rachel Green-Luther

From: andy tomlin <chickengeorge49@hotmail.com>
Sent: Wednesday, March 30, 2022 12:13 PM
To: Rachel Green-Luther
Subject: Re: Chicken George Super Fund - 2020/2021 Quote

Hi Rach,

Yes subscription for the super fund 100%

Thanks,
Andy

Sent from my iPad

On 28 Mar 2022, at 3:54 pm, Rachel Green-Luther <RachelG@virtusuper.com.au> wrote:

Hi Andy,

Thank you for this.

We estimate the fee to complete the super fund 2020/2021 financial statements and tax return to be \$765.00 (GST inclusive), including audit and reduced by prepayments.

For the subscriptions, could you please confirm this 100% for the super fund's benefit?

For the \$5,000, maybe best to keep it as a super contribution. I will confirm with Randal King of Marsh Tincknell.

If you have any concerns, please feel free to contact me.

Kind regards,
Rach

Rachel Green-Luther
Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

— 07 3349 1452
— PO BOX 83 Mount Gravatt Q 4122
— www.virtusuper.com.au

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Virtu Super Pty Ltd ACN 134 260 512*

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Please note that you must not access or use this email or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.

From: andy tomlin <chickengeorge49@hotmail.com>
Sent: Thursday, March 24, 2022 4:50 PM