

# Tax Invoice

ABN 53 574 469 796



Van De Velde Superannuation Fund  
PO Box 7539  
SOUTH TOOWOOMBA QLD 4350

**Invoice Date** 18 February 2021  
**Invoice Number** 9617  
**Client Code** VAN21S

## 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. 2,045.46

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 170.00

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. 350.00

Sub Total	2,565.46
GST	256.55
<b>Total Amount Inclusive of GST</b>	<b>\$2,822.01</b>

Invoice	Accountancy Fees	ASIC Fees	Audit Fees	Total
Virtu 9617	\$ 2,437.01		\$ 385.00	\$ 2,822.01
MT - ASIC	\$ 220.00	\$ 273.00		\$ 493.00
MT - ASIC	\$ 66.00			\$ 66.00
				\$ -
<b>Total</b>	<b>\$ 2,723.01</b>	<b>\$ 273.00</b>	<b>\$ 385.00</b>	<b>\$ 3,381.01</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 **VAN21S**.

**Client** Van De Velde Superannuation Fund  
**Client Code** VAN21S  
**Invoice Number** 9617  
**Due Date** 4 Mar 21  
**Total Due** **\$2,822.01**

**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)

31 May 2021

VAN DE VELDE CONSULTING GROUP PTY LTD  
21 SABA COURT  
MIDDLE RIDGE QLD 4350

Dear Kathleen, Marcel & Ryan

**RE: VAN DE VELDE CONSULTING GROUP PTY LTD  
2021 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 \$493.00, to our office by **24 June 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](mailto:theresek@mtaccountants.com.au)

## TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 31 May 2021

### 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: 084 435  
Account Number: 89 433 1342

**Reference: VAN DE VELDE CONSULTING GROUP PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$493.00** as detailed below:

ASIC Annual Fee:	\$273.00
Marsh Tincknell Review Fee:	\$200.00
GST:	\$ 20.00

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

Ref: 1662681\_1

31 May 2021

The Directors  
Van De Velde Consulting Group Pty Ltd  
C/- Mr M Van De Velde  
21 Saba Court  
MIDDLE RIDGE QLD 4350

Dear Marcel

**RE: CHANGE IN COMPANY PARTICULARS  
TRANSFER OF COMPANY SHARES**

On behalf of Virtu Super, please find attached documentation that we have prepared in relation to the above, as required by the Australian Securities & Investments Commission.

Would you kindly arrange to have these documents signed where indicated and return them to our office at your earliest convenience, together with your payment for \$66 to cover the costs for the preparation of these documents.

Kindly note that the forms must be received in our office **by 15 JUNE 2021** to avoid the imposition of late lodgement penalties with the Australian Securities & Investments Commission.

Should you have any queries or would like to discuss the above, please do not hesitate to contact me.

Kind regards

*Therese Kreutzer*

Therese Kreutzer  
Corporate Affairs Administrator

**\* IMPORTANT \***

PLEASE NOTE THAT THESE DOCUMENTS, TOGETHER WITH YOUR PAYMENT ARE REQUIRED TO BE RETURNED TO OUR OFFICE BY 15 JUNE 2021, OTHERWISE ADDITIONAL FEES WILL BE PAYABLE TO ASIC TO COVER LATE LODGEMENT FEES.

**TAX INVOICE**

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 31 May 2021

**CREDIT CARD PAYMENT OPTION**

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

1.5229% (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

Payment Reference: **VAN21S**

Fees associated with the preparation and lodgement of Change of Company

Details documents

\$ 66

Includes GST of

\$ 6

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