

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Madcap Superannuation Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

Brenda Wishey

04:51 PM Dec 11 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2020	Invoice		Madcap Superannuation Fund	8722	165.00
Jul 29 2020	Payment	Direct Credit	Madcap Superannuation Fund	8722	(165.00)
Aug 15 2020	Invoice		Madcap Superannuation Fund	8801	165.00
Aug 31 2020	Payment	Direct Credit	Madcap Superannuation Fund	8801	(165.00)
Sep 15 2020	Invoice		Madcap Superannuation Fund	8914	165.00
Sep 29 2020	Payment	Direct Debit	Madcap Superannuation Fund	8914	(165.00)
Oct 15 2020	Invoice		Madcap Superannuation Fund	9045	165.00
Oct 29 2020	Payment	Direct Credit	Madcap Superannuation Fund	9045	(165.00)
Nov 15 2020	Invoice		Madcap Superannuation Fund	9162	165.00
Nov 30 2020	Payment	Direct Credit	Madcap Superannuation Fund	9162	(165.00)
Dec 11 2020	Invoice		Madcap Superannuation Fund	9307	3,245.00
Dec 15 2020	Invoice		Madcap Superannuation Fund	9328	165.00
Dec 18 2020	Payment	Direct Credit	Madcap Superannuation Fund	9307	(3,245.00)
Dec 29 2020	Payment	Direct Credit	Madcap Superannuation Fund	9328	(165.00)
Jan 15 2021	Invoice		Madcap Superannuation Fund	9453	165.00
Jan 29 2021	Payment	Direct Credit	Madcap Superannuation Fund	9453	(165.00)
Feb 01 2021	Invoice		Madcap Superannuation Fund	9543	165.00
Mar 01 2021	Payment	Direct Credit	Madcap Superannuation Fund		(165.00)
Mar 15 2021	Invoice		Madcap Superannuation Fund	9662	165.00
Mar 29 2021	Payment	Direct Credit	Madcap Superannuation Fund	9662	(165.00)
Apr 15 2021	Invoice		Madcap Superannuation Fund	9793	165.00
Apr 29 2021	Payment	Direct Credit	Madcap Superannuation Fund	9793	(165.00)
May 04 2021	Invoice		Madcap Superannuation Fund	9903	165.00
May 31 2021	Payment	Direct Credit	Madcap Superannuation Fund	9903	(165.00)
Jun 15 2021	Invoice		Madcap Superannuation Fund	10021	165.00
Jun 29 2021	Payment	Direct Credit	Madcap Superannuation Fund	10021	(165.00)
					0.00

\$165 * 12 = \$1,980

Total Acc Fee = 5,500 (\$1,980 + \$2,695 + \$825) PTO

Less GST = \$375 (75% Claimable)

✓ Net Acc Fee = \$5,125

✓ Audit Fee = \$550

Tax Invoice

ABN 53 574 469 796



Madcap Superannuation Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 11 December 2020
Invoice Number 9307
Client Code MAN13SB

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. 1,800.00

Fee for administration of pension accounts during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020. 100.00

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. 300.00

Preparation and lodgement of Business Activity statements for the following periods:

30/06/2020 0.00
[usually \$150, but say]

For preparation of the Commutation Agreement for the following members:

Margret Mantell on 13 March 2020 & 14 September 2020 200.00

Lodgement of the Transfer Balance Account Report with the ATO for the following periods:

31/03/2020 50.00
30/06/2020
[usually \$50 per event, but say]

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **MAN13SB**.

Client Madcap Superannuation Fund

Client Code MAN13SB

Invoice Number 9307

Due Date 25 Dec 20

Total Due **\$3,245.00**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: Madcap Superannuation Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 11 Dec 20
Due Date 25 Dec 20
Invoice Number 9307
ABN 53 574 469 796
Client Code MAN13SB
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Date	Code	Description	Hours	Total
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
Sub Total				2,950.00
GST				295.00
Total Amount Inclusive of GST				\$3,245.00

152974: Madcap Superannuation Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses										
Accountancy fees	29/07/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	31/08/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/09/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/10/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	30/11/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	18/12/2020	3,245.00 (a)	295.00	75%	221.25 (b)	3,023.75	100%	3,023.75	-	Inv 9307 Virtu
	29/12/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/01/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	1/03/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/03/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/04/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	31/05/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
	29/06/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	VIRTU Super VIRTU Sup Madcap Superannuation Fund
Totals		5,225.00	475.00		356.25	4,868.75		4,868.75	-	
General expenses	4/12/2020	825.00 (a)	75.00	75%	56.25 (b)	768.75	100%	768.75	-	Mantell Accountants Pty Ltd
Totals		825.00	75.00		56.25	768.75		768.75		
Administration expenses totals		6,050.00	550.00		412.50	5,637.50		5,637.50		
Investment expenses										
Advice fees	3/08/2020	850.60 (a)	77.33	75%	58.00 (b)	792.60	100%	792.60	-	JNL102746 ADVISOR SERVICE FEES

Confirmed at queries - Fee for Resignation and Appointment of Trustee/Trust Deed Upgrade.

152974: Madcap Superannuation Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	1/09/2020	852.61 (a)	77.51	75%	58.13 (b)	794.48	100%	794.48	-	JNL102919 ADVISOR SERVICE FEES
	2/10/2020	830.86 (a)	75.53	75%	56.65 (b)	774.21	100%	774.21	-	JNL103120 ADVISOR SERVICE FEES
	2/11/2020	878.79 (a)	79.89	75%	59.92 (b)	818.87	100%	818.87	-	JNL103313 ADVISOR SERVICE FEES
	1/12/2020	948.07 (a)	86.19	75%	64.64 (b)	883.43	100%	883.43	-	JNL103526 ADVISOR SERVICE FEES
	4/01/2021	961.80 (a)	87.44	75%	65.58 (b)	896.22	100%	896.22	-	JNL103738 ADVISOR SERVICE FEES
	1/02/2021	990.03 (a)	90.00	75%	67.50 (b)	922.53	100%	922.53	-	JNL103950 ADVISOR SERVICE FEES
	1/03/2021	1,029.08 (a)	93.55	75%	70.16 (b)	958.92	100%	958.92	-	JNL104171 ADVISOR SERVICE FEES
	1/04/2021	1,051.04 (a)	95.55	75%	71.66 (b)	979.38	100%	979.38	-	JNL104544 ADVISOR SERVICE FEES
	5/05/2021	1,039.23 (a)	94.48	75%	70.86 (b)	968.37	100%	968.37	-	JNL104777 ADVISOR SERVICE FEES
	1/06/2021	1,120.04 (a)	101.82	75%	76.37 (b)	1,043.67	100%	1,043.67	-	JNL104988 ADVISOR SERVICE FEES
	30/06/2021	1,154.87 (a)	104.99	75%	78.74 (b)	1,076.13	100%	1,076.13	-	JNL105238 ADVISOR SERVICE FEES
Totals		11,707.02	1,064.28		798.21	10,908.81		10,908.81	-	
Portfolio management fees										
	3/08/2020	594.73 (a)	54.07	75%	40.55 (b)	554.18	100%	554.18	-	JNL102746 PREMIUM PORTFOLIO FE
	1/09/2020	596.10 (a)	54.19	75%	40.64 (b)	555.46	100%	555.46	-	JNL102919 PREMIUM PORTFOLIO FE
	2/10/2020	583.55 (a)	53.05	75%	39.79 (b)	543.76	100%	543.76	-	JNL103120 PREMIUM PORTFOLIO FE
	2/11/2020	594.51 (a)	54.05	75%	40.54 (b)	553.97	100%	553.97	-	JNL103313 PREMIUM PORTFOLIO FE
	1/12/2020	624.21 (a)	56.75	75%	42.56 (b)	581.65	100%	581.65	-	JNL103526 PREMIUM PORTFOLIO FE

152974: Madcap Superannuation Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	4/01/2021	647.71 (a)	58.88	75%	44.16 (b)	603.55	100%	603.55	-	JNL103738 PREMIUM PORTFOLIO FE
	1/02/2021	668.12 (a)	60.74	75%	45.56 (b)	622.56	100%	622.56	-	JNL103950 PREMIUM PORTFOLIO FE
	1/03/2021	702.89 (a)	63.90	75%	47.93 (b)	654.96	100%	654.96	-	JNL104171 PREMIUM PORTFOLIO FE
	1/04/2021	707.52 (a)	64.32	75%	48.24 (b)	659.28	100%	659.28	-	JNL104544 PREMIUM PORTFOLIO FE
	5/05/2021	721.04 (a)	65.55	75%	49.16 (b)	671.88	100%	671.88	-	JNL104777 PREMIUM PORTFOLIO FE
	1/06/2021	722.16 (a)	65.65	75%	49.24 (b)	672.92	100%	672.92	-	JNL104988 PREMIUM PORTFOLIO FE
	30/06/2021	742.86 (a)	67.53	75%	50.65 (b)	692.21	100%	692.21	-	JNL105238 PREMIUM PORTFOLIO FE
Totals		7,905.40	718.68		539.02	7,366.38		7,366.38	-	
Investment expenses totals		19,612.42	1,782.96		1,337.23	18,275.19	✓	18,275.19	-	
Total expenses		25,662.42	2,332.96		1,749.73	23,912.69		23,912.69	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.