

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Sharon, Sort By Date From Sep 23 2018 to Sep 30 2021

04:19 PM Sep 23 2021

Date	Transaction	Payment	Debtor	Reference	Amount
May 17 2019	Invoice		Sharon & Paul Rees Retirement Fund	7378	2997.5
May 24 2019	Payment	Cheque	Sharon & Paul Rees Retirement Fund	7378	(2,997.50)
May 01 2020	Invoice		Sharon & Paul Rees Retirement Fund	8507	2840
Sep 10 2020	Payment	Cheque	Sharon & Paul Rees Retirement Fund	8507	(2,840.00)
					<u>0</u>

Tax Invoice

ABN 53 574 469 796



Sharon & Paul Rees Retirement Fund
39 Avis Place
PULLENVALE QLD 4069

Invoice Date 01 May 2020
Invoice Number 8507
Client Code REE02S

PROFESSIONAL SERVICES RENDERED	AMOUNTS
Preparation of annual Financial Statements for the year ended 30th June 2019. 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
Fee for administration of pension account (s) 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 2019.	100.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2019, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2019.	500.00
Sub Total	2,581.82
GST	258.18
Total Amount Inclusive of GST	\$2,840.00

Paid on 10.09.2020

Acc Fee: \$2,290

Audit Fee: \$550

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Sharon & Paul Rees Retirement Fund
Client Code REE02S
Invoice Number 8507
Due Date 15 May 20
Total Due **\$2,840.00**

Direct Credit

Please make payment into the following account:-
Please use the reference REE02S.

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

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	AUD
Fees								
05/21/20	WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT				-30.00	USD	\$45.76
05/28/20	AGENT SERVICING FEE MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 05/22 PD 05/28/20 92 SHS-SVC FEE OCV0808611				-1.84	USD	\$2.78
								\$48.54
Total Fees						\$0.00		
						-\$31.84	USD	
Cash Withdrawals and Deposits								
05/20/20	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM OCV-005652				38,264.99	USD	
05/21/20	FEDERAL FUNDS SENT USD999997	THE BANK OF NEW YORK				-35,000.00	USD	
Total Cash Withdrawals and Deposits						\$0.00		
						\$3,264.99	USD	
Total Value of Transactions						\$0.00		
						\$612,823.13	USD	

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Going Digital is Now More Important Than Ever

As all of us navigate the evolving global environment, Pershing's digital solutions can help you manage your accounts and access important documentation.

e-Delivery

Our e-Delivery solution provides access to investment account information electronically. It is a simple, safe and convenient way to receive financial account communications and view statements, trade confirmations and tax documents through an online, password-protected portal. Historical data is available from the day of initial signup.

To enroll in e-Delivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the same day as registration (if enrollment occurs prior to 6 p.m. ET).

Contact your financial professional if you have any questions about these efficient digital tools.





1 Shelley Street
Sydney NSW 2000

MACQUARIE 1800 789 789

October 1, 2019 - October 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$289.91	\$0.00	\$289.91	\$5,893.97	\$0.00	\$5,893.97
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	-\$1.84	-\$1.84	\$0.00	-\$9.61	-\$9.61
Totals	\$289.91	-\$1.84	\$288.07	\$6,857.76	-\$971.26	\$5,886.50

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/02/19	CASH DIVIDEND RECEIVED HPQ	809 SHRS HP INC COM RD 09/11 PD 10/02/19				129.60	USD
10/02/19	CASH DIVIDEND RECEIVED HPE	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 09/11 PD 10/02/19				91.01	USD
10/07/19	FOREIGN SECURITY DIVIDEND RECEIVED MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 DIV AT 0.57358 DIV AT 0.57358	-92.000			52.77	USD
10/15/19	CASH DIVIDEND RECEIVED DXC	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19				14.49	USD
10/15/19	CASH DIVIDEND RECEIVED PRSP	34 SHRS PERSPECTA INC COM RD 09/04 PD 10/15/19				2.04	USD
Total Dividends and Interest						\$0.00	\$289.91 USD
Fees							
10/07/19	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 FEE AT 0.02 FEE AT 0.02	92.000			-1.84	USD
							AUD = \$2.72
Total Fees						\$0.00	-\$1.84 USD
Total Value of Transactions						\$0.00	\$288.07 USD

The price and quantity displayed may have been rounded.

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