

# Tax Invoice

ABN 53 574 469 796



Truong Super Fund  
23 Kimba Street  
CHAPEL HILL QLD 4069

**Invoice Date** 18 November 2021  
**Invoice Number** 10672  
**Client Code** TRU02S

## 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. 1,960.00

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 2021. 200.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 600.00

Less previous invoices (2,760.00)

Sub Total 0.00  
GST 0.00  
**Total Amount Inclusive of GST \$0.00**

✓ Accountancy Fee = \$2,376  
✓ Auditor Fee = \$660

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **TRU02S**.

**Client** Truong Super Fund  
**Client Code** TRU02S  
**Invoice Number** 10672  
**Due Date** 2 Dec 21  
**Total Due** **\$0.00**

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



## Income & Expenses Summary

From 1 Jul 2021 to 30 Jun 2022

**Your Account:** Truong Super Fund A/C  
Account Number: W1074409  
Your Adviser: Matthew Martin  
Branch: Brisbane  
Telephone: 07 3212 1055  
Email: matthew.martin@wilsonsadvisory.com.au

| Date                                      | Security Code | Security Description              | FX* Rate | Amount           | Imputation Credits | Withholding Taxes |
|---|---------------|-----------------------------------|----------|------------------|--------------------|-------------------|
| 13-04-22                                  | WOW           | Woolworths Ltd                    |          | 468.00           | 200.57             | -                 |
|   |               |                                   |          | <b>11,845.90</b> | <b>5,076.80</b>    | -                 |
|   |               |                                   |          | <b>74,800.33</b> | <b>30,175.89</b>   | -                 |
| <b>Equity-International-Managed Funds</b> |               |                                   |          |                  |                    |                   |
| <b>Exchange Currency: AUD</b>             |               |                                   |          |                  |                    |                   |
| 13-10-21                                  | IVV.AXW       | iShares Core S&P 500 ETF          |          | 115.91           | -                  | -                 |
| 05-01-22                                  | IVV.AXW       | iShares Core S&P 500 ETF          |          | 106.25           | -                  | -                 |
| 13-04-22                                  | IVV.AXW       | iShares Core S&P 500 ETF          |          | 98.83            | -                  | -                 |
| 13-07-22                                  | IVV.AXW       | iShares Core S&P 500 ETF          |          | 125.05           | -                  | -                 |
|   |               |                                   |          | <b>446.04</b>    | -                  | -                 |
| 31-12-21                                  | MGE0001AU.FND | Magellan Global Fund              |          | 1,143.02         | -                  | -                 |
| 30-06-22                                  | MGE0001AU.FND | Magellan Global Fund              |          | 1,143.02         | -                  | -                 |
|   |               |                                   |          | <b>2,286.04</b>  | -                  | -                 |
| 30-06-22                                  | PLA0002AU.FND | Platinum Intl Fund                |          | 3,376.95         | 0.83               | -                 |
|   |               |                                   |          | <b>3,376.95</b>  | <b>0.83</b>        | -                 |
|   |               |                                   |          | <b>6,109.03</b>  | <b>0.83</b>        | -                 |
| <b>Alternative</b>                        |               |                                   |          |                  |                    |                   |
| 30-06-22                                  | IOF0045AU     | Antipodes Global Fund - (Class P) |          | 4,261.06         | 7.80               | -                 |
|   |               |                                   |          | <b>4,261.06</b>  | <b>7.80</b>        | -                 |
| 30-07-21                                  | MXT           | MCP Master Income Trust           |          | 147.50           | -                  | -                 |
| 31-08-21                                  | MXT           | MCP Master Income Trust           |          | 167.50           | -                  | -                 |
| 30-09-21                                  | MXT           | MCP Master Income Trust           |          | 160.00           | -                  | -                 |
| 29-10-21                                  | MXT           | MCP Master Income Trust           |          | 170.00           | -                  | -                 |
| 30-11-21                                  | MXT           | MCP Master Income Trust           |          | 185.00           | -                  | -                 |
| 31-12-21                                  | MXT           | MCP Master Income Trust           |          | 250.25           | -                  | -                 |
| 31-01-22                                  | MXT           | MCP Master Income Trust           |          | 240.50           | -                  | -                 |
| 28-02-22                                  | MXT           | MCP Master Income Trust           |          | 217.75           | -                  | -                 |
|   |               |                                   |          | <b>1,538.50</b>  | -                  | -                 |
|   |               |                                   |          | <b>5,799.56</b>  | <b>7.80</b>        | -                 |
| <b>Income Total</b>                       |               |                                   |          | <b>98,868.59</b> | <b>30,614.87</b>   | -                 |
| <b>Expense</b>                            |               |                                   |          |                  |                    |                   |
| <b>Management Fee</b>                     |               |                                   |          |                  |                    |                   |
| 15-07-21                                  | CASH          | Management Fees - Jun 21          |          | 1,080.59         | -                  | -                 |

\* The FX Rate at the dividend received date.

## Income & Expenses Summary

From 1 Jul 2021 to 30 Jun 2022

**Your Account:** Truong Super Fund A/C  
 Account Number: W1074409  
 Your Adviser: Matthew Martin  
 Branch: Brisbane  
 Telephone: 07 3212 1055  
 Email: matthew.martin@wilsonsadvisory.com.au

| Date                 | Security Code | Security Description            | FX* Rate | Amount           | Imputation Credits | Withholding Taxes |
|----------------------|---------------|---------------------------------|----------|------------------|--------------------|-------------------|
| 16-08-21             | CASH          | Management Fees - Jul 21        |          | 1,093.78         | -                  | -                 |
| 15-09-21             | CASH          | Management Fees - Aug 21        |          | 1,098.99         | -                  | -                 |
| 15-10-21             | CASH          | Management Fees - Sep 21        |          | 1,088.69         | -                  | -                 |
| 16-11-21             | CASH          | Management Fees - Oct 21        |          | 1,072.18         | -                  | -                 |
| 15-12-21             | CASH          | Management Fees - Nov 21        |          | 1,069.05         | -                  | -                 |
| 14-01-22             | CASH          | Management Fees - Dec 21        |          | 1,083.29         | -                  | -                 |
| 15-02-22             | CASH          | Management Fees - Jan 22        |          | 1,062.33         | -                  | -                 |
| 15-03-22             | CASH          | Management Fees - Feb 22        |          | 1,060.68         | -                  | -                 |
| 14-04-22             | CASH          | Management Fees - Mar 22        |          | 1,048.61         | -                  | -                 |
| 17-05-22             | CASH          | Management Fees - Apr 22        |          | 1,042.22         | -                  | -                 |
| 15-06-22             | CASH          | Management Fees - May 22        |          | 1,032.22         | -                  | -                 |
|                      |               |                                 |          | <b>12,832.63</b> | -                  | -                 |
| <b>GST</b>           |               |                                 |          |                  |                    |                   |
| 15-07-21             | CASH          | GST on Management Fees - Jun 21 |          | 108.06           | -                  | -                 |
| 16-08-21             | CASH          | GST on Management Fees - Jul 21 |          | 109.38           | -                  | -                 |
| 15-09-21             | CASH          | GST on Management Fees - Aug 21 |          | 109.90           | -                  | -                 |
| 15-10-21             | CASH          | GST on Management Fees - Sep 21 |          | 108.87           | -                  | -                 |
| 16-11-21             | CASH          | GST on Management Fees - Oct 21 |          | 107.22           | -                  | -                 |
| 15-12-21             | CASH          | GST on Management Fees - Nov 21 |          | 106.91           | -                  | -                 |
| 14-01-22             | CASH          | GST on Management Fees - Dec 21 |          | 108.33           | -                  | -                 |
| 15-02-22             | CASH          | GST on Management Fees - Jan 22 |          | 106.23           | -                  | -                 |
| 15-03-22             | CASH          | GST on Management Fees - Feb 22 |          | 106.07           | -                  | -                 |
| 14-04-22             | CASH          | GST on Management Fees - Mar 22 |          | 104.86           | -                  | -                 |
| 17-05-22             | CASH          | GST on Management Fees - Apr 22 |          | 104.22           | -                  | -                 |
| 15-06-22             | CASH          | GST on Management Fees - May 22 |          | 103.22           | -                  | -                 |
|                      |               |                                 |          | <b>1,283.27</b>  | -                  | -                 |
| <b>Expense Total</b> |               |                                 |          | <b>14,115.90</b> | -                  | -                 |
| <b>Net Income</b>    |               |                                 |          | <b>84,752.69</b> | <b>30,614.87</b>   | -                 |

### IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

\* The FX Rate at the dividend received date.