

Tax Invoice

ABN 53 574 469 796

 Leyden Superannuation Fund
 11 McConnell Street
 BULIMBA QLD 4171

Invoice Date	21 December 2022
Invoice Number	12194
Client Code	LEY01S

PROFESSIONAL SERVICES RENDERED
AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022. 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.	1,900.00
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Preparation and lodgement of the Fund's 2022 Annual GST Return.	200.00
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Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits.	500.00
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Sub Total	2,600.00
GST	260.00
Total Amount Inclusive of GST	\$2,860.00

Total Virtu Fee = \$2,860

Accountancy Fee =	\$2,310.00	Auditor Fee =	\$550
Add: Audit Shield =	\$390.00		
Less: 75% Claimable GST =	<u>\$184.09</u>		
Net Accountancy Fee =	\$2,515.91		

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS
PAYMENT ADVICE
Direct Credit

 Please make payment into the following account:-
 Please use the reference **LEY01S**.

Client	Leyden Superannuation Fund
Client Code	LEY01S
Invoice Number	12194
Due Date	4 Jan 23
Total Due	\$2,860.00

Account Name	Virtu Super Pty Ltd
BSB Number	084-129
Account Number	8930 77696

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

Leyden Superannuation Fund
11 McConnell St
BULIMBA QLD 4171

Date
12 June 2023

Invoice No.
TAI-25882801

Client Code
LEY01S

Details

Expiry Date: 30 November 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Amount Paid:	\$ 390.00

Paid Date: *3 November 2022

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
Leyden Superannuation Fund

Earnings and expenses

Expenses

Fee type		Amount \$
Administration fees		-\$1,255.45
Investment management fees		-\$7,194.52
Expense Recovery - Legislative	General Expenses	-\$76.00
Portfolio management fees		\$0.00
Advice fees	Less 75% of GST = \$6,703.96	-\$19,755.88
Adviser Establishment Fee		\$0.00
Advice fee		-\$19,755.88
One-off advice fee		\$0.00
Licensee advice fee		\$0.00
SMSF fees		\$0.00
SMSF Administration fee	Less 75% of GST = \$18,404.88	\$0.00
SMSF Actuarial fee		\$0.00
SMSF Audit fee		\$0.00
SMSF Establishment fee		\$0.00
Taxes		\$0.00
Non-resident withholding tax		\$0.00
TFN withholding tax		\$0.00
Total expenses		-\$28,281.85

Net earnings

\$162,520.68

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Administration Fees = \$1,255.45
 Less: GST = \$114.13
 Net Administration Fees = \$1,141.32*

Investment Management Fee = \$7,194.52
 Less: 75% Claimable GST = \$490.54
 Net Investment Management Fee = \$6,703.98*

Advisor Fee = \$19,755.88
 Less: 75% Claimable GST = \$1,346.99
 Net Advisor Fee = \$18,408.89*

* Minor variance due to GST

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	103.66	0.00
6 Jul 2022	Investment management fee	570.70	0.00
7 Jul 2022	Advice fee	1,874.88	0.00
3 Aug 2022	Administration fee	106.63	0.00
4 Aug 2022	Investment management fee	582.87	0.00
13 Aug 2022	Advice fee	1,937.38	0.00
5 Sep 2022	Administration fee	106.65	0.00
6 Sep 2022	Investment management fee	602.15	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
16 Sep 2022	Advice fee	1,937.40	0.00
5 Oct 2022	Administration fee	103.49	0.00
6 Oct 2022	Investment management fee	567.03	0.00
3 Nov 2022	Administration fee	106.83	0.00
4 Nov 2022	Investment management fee	580.27	0.00
5 Dec 2022	Administration fee	103.29	0.00
6 Dec 2022	Investment management fee	593.34	0.00
15 Dec 2022	Advice fee	1,982.01	0.00
5 Jan 2023	Administration fee	106.65	0.00
6 Jan 2023	Investment management fee	617.38	0.00
18 Jan 2023	Advice fee	2,048.08	0.00
3 Feb 2023	Administration fee	106.65	0.00
6 Feb 2023	Investment management fee	630.05	0.00
15 Feb 2023	Advice fee	2,048.08	0.00
3 Mar 2023	Administration fee	96.23	0.00
6 Mar 2023	Investment management fee	578.22	0.00
7 Mar 2023	Advice fee	1,849.88	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Apr 2023	Administration fee	106.44	0.00
6 Apr 2023	Investment management fee	624.08	0.00
11 Apr 2023	Advice fee	2,048.08	0.00
3 May 2023	Administration fee	102.77	0.00
4 May 2023	Investment management fee	615.52	0.00
5 May 2023	Advice fee	1,982.01	0.00
5 Jun 2023	Administration fee	106.16	0.00
6 Jun 2023	Investment management fee	632.91	0.00
7 Jun 2023	Advice fee	2,048.08	0.00
Total		\$28,281.85	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.