

# 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

Preparation and lodgement of the Fund's 2022 Annual GST Return. 200.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

|                                      |                   |
|--------------------------------------|-------------------|
| Sub Total                            | 2,600.00          |
| GST                                  | 260.00            |
| <b>Total Amount Inclusive of GST</b> | <b>\$2,860.00</b> |

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

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

#### Direct Credit

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

**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

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**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 | -\$76.00                      |
| General Expenses               |                               |
| 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 |
| 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                        |
| <b>Total expenses</b>          | <b>-\$28,281.85</b>           |

## 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              |
| <b>Total</b> |                           | <b>\$28,281.85</b> | <b>\$0.00</b>     |

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.