

Note: No Super Levy as 21 & 22 FY's not lodged until the 24FY

Tax Invoice

ABN 53 574 469 796



Breitkopf AM & SL Super Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 19 June 2023
Invoice Number 12823
Client Code BRE01SB

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. 1,650.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 330.00

Sub Total 1,980.00
GST 198.00
Total Amount Inclusive of GST \$2,178.00

Accountancy Fees = \$1,815.00 + \$2,200.00 = \$4,015.00
Audit Fees = \$363.00 + \$440.00 = \$803.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Breitkopf AM & SL Super Fund
Client Code BRE01SB
Invoice Number 12823
Due Date 3 Jul 23
Total Due **\$2,178.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **BRE01SB**.

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

Tax Invoice

ABN 53 574 469 796



Breitkopf AM & SL Super Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 26 June 2023
Invoice Number 12829
Client Code BRE01SB

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. 2,000.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 400.00

Sub Total 2,400.00
GST 240.00
Total Amount Inclusive of GST \$2,640.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Breitkopf AM & SL Super Fund
Client Code BRE01SB
Invoice Number 12829
Due Date 10 Jul 23
Total Due **\$2,640.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **BRE01SB**.

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

158305: Breitkopf AM & SL Super Fund

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	1/08/2022	60.01 (a)	5.46	100%	60.01	-	JNL109100 ADVISOR SERVICE FEES
	1/09/2022	62.57 (a)	5.69	100%	62.57	-	JNL109472 ADVISOR SERVICE FEES
	3/10/2022	61.15 (a)	5.56	100%	61.15	-	JNL109720 ADVISOR SERVICE FEES
	1/11/2022	63.47 (a)	5.77	100%	63.47	-	JNL109941 ADVISOR SERVICE FEES
	1/12/2022	65.97 (a)	6.00	100%	65.97	-	JNL110356 ADVISOR SERVICE FEES
	3/01/2023	61.62 (a)	5.60	100%	61.62	-	JNL110655 ADVISOR SERVICE FEES
	1/02/2023	59.26 (a)	5.39	100%	59.26	-	JNL111053 ADVISOR SERVICE FEES
	1/03/2023	60.13 (a)	5.47	100%	60.13	-	JNL111337 ADVISOR SERVICE FEES
	3/04/2023	57.83 (a)	5.26	100%	57.83	-	JNL111648 ADVISOR SERVICE FEES
	1/05/2023	59.42 (a)	5.40	100%	59.42	-	JNL111931 ADVISOR SERVICE FEES
	1/06/2023	59.21 (a)	5.38	100%	59.21	-	JNL112285 ADVISOR SERVICE FEES
	30/06/2023	58.95 (a)	5.36	100%	58.95	-	JNL112625 ADVISOR SERVICE FEES
Totals		729.59	66.34		729.59		
Portfolio management fees	1/08/2022	39.95 (a)	3.63	100%	39.95	-	JNL109100 PREMIUM PORTFOLIO FE
	1/09/2022	40.04 (a)	3.64	100%	40.04	-	JNL109472 PREMIUM PORTFOLIO FE
	3/10/2022	40.19 (a)	3.65	100%	40.19	-	JNL109720 PREMIUM PORTFOLIO FE
	1/11/2022	40.04 (a)	3.64	100%	40.04	-	JNL109941 PREMIUM PORTFOLIO FE
	1/12/2022	40.15 (a)	3.65	100%	40.15	-	JNL110356 PREMIUM PORTFOLIO FE
	3/01/2023	41.29 (a)	3.75	100%	41.29	-	JNL110655 PREMIUM PORTFOLIO FE
	1/02/2023	42.13 (a)	3.83	100%	42.13	-	JNL111053 PREMIUM PORTFOLIO FE
	1/03/2023	42.15 (a)	3.83	100%	42.15	-	JNL111337 PREMIUM PORTFOLIO FE
	3/04/2023	42.39 (a)	3.85	100%	42.39	-	JNL111648 PREMIUM PORTFOLIO FE
	1/05/2023	42.32 (a)	3.85	100%	42.32	-	JNL111931 PREMIUM PORTFOLIO FE
	1/06/2023	43.24 (a)	3.93	100%	43.24	-	JNL112285 PREMIUM PORTFOLIO FE
	30/06/2023	43.84 (a)	3.99	100%	43.84	-	JNL112625 PREMIUM PORTFOLIO FE
Totals		497.73	45.24		497.73		
Investment expenses totals		1,227.32	111.58		1,227.32		
Total expenses		1,227.32	111.58		1,227.32		

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