

VIRTU SUPER PTY LTD

Debtors Transaction

Elizabeth Meiklejohn

For Client Name Eade Thrush Family Super Fund, Sort By Date From Jul 01 2022 to Jun 30

2023

04:44 PM Sep 20 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		Eade Thrush Family Super Fund	11516	165.00
Jul 18 2022	Payment	Direct Debit	Eade Thrush Family Super Fund	11516	(165.00)
Aug 01 2022	Invoice		Eade Thrush Family Super Fund	11619	165.00
Aug 17 2022	Payment	Direct Debit	Eade Thrush Family Super Fund	11619	(165.00)
Sep 01 2022	Invoice		Eade Thrush Family Super Fund	11741	165.00
Sep 07 2022	Invoice		Eade Thrush Family Super Fund	11806	660.00
Sep 08 2022	Payment	Direct Credit	Eade Thrush Family Super Fund	11806	(660.00)
Sep 19 2022	Payment	Direct Credit	Eade Thrush Family Super Fund	11741	(165.00)
Oct 01 2022	Invoice		Eade Thrush Family Super Fund	11865	165.00
Oct 17 2022	Payment	Direct Debit	Eade Thrush Family Super Fund	11865	(165.00)
Nov 01 2022	Invoice		Eade Thrush Family Super Fund	11986	165.00
Nov 17 2022	Payment	Direct Credit	Eade Thrush Family Super Fund	11986	(165.00)
Dec 01 2022	Invoice		Eade Thrush Family Super Fund	12104	165.00
Dec 19 2022	Payment	Direct Credit	Eade Thrush Family Super Fund	12104	(165.00)
Jan 01 2023	Invoice		Eade Thrush Family Super Fund	12216	165.00
Jan 17 2023	Payment	Direct Credit	Eade Thrush Family Super Fund	12216	(165.00)
Feb 01 2023	Invoice		Eade Thrush Family Super Fund	12309	165.00
Feb 17 2023	Payment	Direct Credit	Eade Thrush Family Super Fund	12309	(165.00)
Mar 01 2023	Invoice		Eade Thrush Family Super Fund	12426	165.00
Mar 17 2023	Payment	Direct Debit	Eade Thrush Family Super Fund	12426	(165.00)
Apr 01 2023	Invoice		Eade Thrush Family Super Fund	12545	165.00
Apr 17 2023	Payment	Direct Credit	Eade Thrush Family Super Fund	12545	(165.00)
May 01 2023	Invoice		Eade Thrush Family Super Fund	12652	165.00
May 17 2023	Payment	Direct Credit	Eade Thrush Family Super Fund	12652	(165.00)
Jun 01 2023	Invoice		Eade Thrush Family Super Fund	12758	165.00
Jun 19 2023	Payment	Direct Debit	Eade Thrush Family Super Fund	12758	(165.00)
					165*12 =\$1,980
					0.00

Total Virtu Fee = \$2,640 (\$1,980 + \$660)

Accountancy Fee = \$2,200

Auditor Fee = \$440

Tax Invoice

ABN 53 574 469 796



Eade Thrush Family Super Fund
47 Hanover Drive
Alexandra Hills QLD 4161

Invoice Date 07 September 2022

Invoice Number 11806

Client Code EAD03S

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. 1,800.00

Additional work involved in Andrew's FHBSS payment on 21/09/2021 including:

Liaising with Andrew and John re same.
Phone calls to the ATO follow up payment 200.00
Processing the payment through our software and recording on the tax return
Lump sum paperwork including letter from the member and minutes.

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

Less previous invoices (1,800.00)

Sub Total 600.00

GST 60.00

Total Amount Inclusive of GST \$660.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **EAD03S**.

Client Eade Thrush Family Super Fund

Client Code EAD03S

Invoice Number 11806

Due Date 21 Sep 22

Total Due \$660.00

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

A U S T R A L I A P O S T
BIRKDALE 4159

EP Medium Envelope x 1 7.75 *
TOTAL \$7.75

Payment Tendered Details :
EFTPOS 7.75

* LPO supplied, price includes GST.
GST on LPO Taxable Supply : 0.70

ABN:65 620 114 981 TAX INVOICE

18/07/22 00/47806 off/b 432567 11:43

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AUSPOST.COM.AU/MYVISIT

EFTPOS
456468#####0632 (T) CREDIT ACCOUNT
EFTPOS Tender 7.75
TOTAL EFTPOS AUD\$7.75
APPROVED 00
Visa Credit
AID A0000000031010
CAIC 320000014325677 PSN 00 ATC 00235
RRN 014461114322
18/07/22 11:43:22 432567 00/014461 off

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