

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Rowe, Sort By Date From Jul 01 2021 to Jun 30 2022

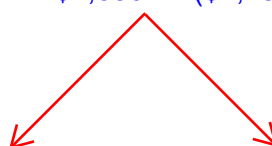
Brenda Wishey

01:06 AM Feb 03 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		Rowe & Co Super Fund	10193	187.50
Jul 15 2021	Payment	Direct Credit	Rowe & Co Super Fund	10193	(187.50)
Aug 15 2021	Invoice		Rowe & Co Super Fund	10285	187.50
Aug 16 2021	Payment	Direct Credit	Rowe & Co Super Fund	10285	(187.50)
Sep 15 2021	Invoice		Rowe & Co Super Fund	10402	187.50
Sep 15 2021	Transfer		Rowe & Co Super Fund		(187.50)
	Transfer to 'Rowe & Co Super Fund' from 'Ellmat Pty Ltd'				
Oct 15 2021	Invoice		Rowe & Co Super Fund	10551	187.50
Oct 15 2021	Payment	Direct Debit	Rowe & Co Super Fund	10551	(187.50)
Nov 15 2021	Invoice		Rowe & Co Super Fund	10652	187.50
Nov 15 2021	Payment	Direct Debit	Rowe & Co Super Fund	10652	(187.50)
Dec 15 2021	Invoice		Rowe & Co Super Fund	10768	187.50
Dec 15 2021	Payment	Direct Debit	Rowe & Co Super Fund	10768	(187.50)
Jan 15 2022	Invoice		Rowe & Co Super Fund	10861	187.50
Jan 17 2022	Payment	Direct Debit	Rowe & Co Super Fund	10861	(187.50)
Feb 15 2022	Invoice		Rowe & Co Super Fund	10969	187.50
Feb 15 2022	Payment	Direct Credit	Rowe & Co Super Fund	10969	(187.50)
Mar 15 2022	Invoice		Rowe & Co Super Fund	11086	187.50
Mar 15 2022	Payment	Direct Credit	Rowe & Co Super Fund	11086	(187.50)
Apr 15 2022	Invoice		Rowe & Co Super Fund	11228	187.50
Apr 19 2022	Payment	Direct Credit	Rowe & Co Super Fund	11228	(187.50)
May 15 2022	Invoice		Rowe & Co Super Fund	11345	187.50
May 16 2022	Payment	Direct Debit	Rowe & Co Super Fund	11345	(187.50)
Jun 02 2022	Invoice		Rowe & Co Super Fund	11394	2,400.11
Jun 08 2022	Payment	Direct Credit	Rowe & Co Super Fund	11394	(2,400.11)
Jun 15 2022	Invoice		Rowe & Co Super Fund	11464	187.50
Jun 15 2022	Payment	Direct Debit	Rowe & Co Super Fund	11464	(187.50)
					0.00

$\$187.50 \times 12$
= \$2,250

Total Virtu Invoice = \$4,650.11 (\$2,250 + \$2,400.11)



Accountancy Fee = \$3,880.11
 Add: Audit Insurance = \$370
 Total Acc Fee = \$4,250.11
 Less: GST = \$386.37
 Net Acc Fee = \$3,863.74 ✓
 (minor variance of \$0.06 due to GST)

Audit Fee = \$770 ✓

Tax Invoice

ABN 53 574 469 796



Rowe & Co Super Fund
15 Barclay Street
DEAGON QLD 4017

Invoice Date 02 June 2022

Invoice Number 11394

Client Code ROW31S

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. 2,045.54

Preparation of documentation to commence a pension for Ian on 1st July 2021 including:

- Application for pension 250.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation of documentation to commence a pension for Ian on 3rd July 2021 including:

- Application for pension 250.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Preparation and lodgement of Business Activity statements for the following periods:

30/09/2020
31/12/2020
31/03/2021
30/06/2021 381.80

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **ROW31S**.

Client Rowe & Co Super Fund

Client Code ROW31S

Invoice Number 11394

Due Date 16 Jun 22

Total Due **\$2,400.11**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: Rowe & Co Super Fund
15 Barclay Street
DEAGON QLD 4017

Invoice Date 2 Jun 22
Due Date 16 Jun 22
Invoice Number 11394
ABN 53 574 469 796
Client Code ROW31S
Page 2

Date	Code	Description	Hours	Total
		Discussions regarding potential LRBA.		
		Discussions regarding Allan Rowe debt, property etc.		300.00
		Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.		700.00
		Less previous invoices		(2,045.42)
		Sub Total		2,181.92
		GST		218.19
		Total Amount Inclusive of GST		\$2,400.11

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

Rowe & Co Super Fund
15 Barclay St
DEAGON QLD 4017

Date
18 March 2022

Invoice No.
TAI-22695686

Client Code
ROW31S

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:

\$ 336.36

GST Added:

\$ 33.64

Amount Paid:

\$ 370.00

Paid Date:

*30 November 2021

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

Name of Entities / Individuals to be covered:

Rowe & Co Super Fund

Alfina Thompson Chartered Accountant
ABN 58 982 405 918

11 Nilkerie Street
CARSELDINE QLD 4034

Phone: 0412 326 723

Fax: 07 3263 4535

Email: alfinaparisi@bigpond.com

22nd December 2021

Mr I Rowe
ELLMAT PTY LTD
15 Barclay Street
DEAGON QLD 4017

Dear Ian,

ASIC COMPANY STATEMENT

I enclose your Annual Company Statement and Invoice as received from the ASIC.

The Fee of **\$56.00** is due for payment by **10TH February 2022**.



I attach a Statement of Solvency, please sign and return to me for filing with the Corporate Register.

Should you have any questions, please do not hesitate to contact me.

Kind regards,

Alfina Thompson

PAID
7.2.22 11:34
67383650

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ELLMAT PTY LTD
ALFINA THOMPSON
11 NILKERIE ST CARSELDINE QLD 4034

INVOICE STATEMENT

Issue date 10 Dec 21

ELLMAT PTY LTD

ACN 630 500 837

Account No. 22 630500837

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00

TOTAL DUE	\$56.00
------------------	----------------

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
of this page*

Please pay

Immediately	\$0.00
By 10 Feb 22	\$56.00

*If you have already paid please ignore this
invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ELLMAT PTY LTD**

ACN 630 500 837

Account No: 22 630500837

**22 630500837**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 10 Feb 22	\$56.00

*Payment options are listed on the back
of this payment slip*



Billier Code: 17301
Ref: 2296305008379



*814 129 0002296305008379 20

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-10	Annual Review - Special Purpose Pty Co	3X8756633480P A	\$56.00
	Outstanding transactions		
2021-12-10	Annual Review - Special Purpose Pty Co	3X8756633480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3050 0837 920

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296305008379

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au