

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Dec 17 2020	Invoice		Teague Super Fund	9391	2,860.00
Apr 14 2021	Payment	Direct Credit	Teague Super Fund	9391	(2,860.00)
					0.00

Acc Fee = \$2,365 ✓

Audit Fee = \$495 ✓

Tax Invoice

ABN 53 574 469 796



Teague Super Fund
PO Box 313
WILSTON QLD 4051

Invoice Date 17 December 2020
Invoice Number 9391
Client Code TEA01S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
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. 2,150.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 450.00

Sub Total	2,600.00
GST	260.00
Total Amount Inclusive of GST	\$2,860.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **TEA01S**.

Client Teague Super Fund
Client Code TEA01S
Invoice Number 9391
Due Date 31 Dec 20
Total Due **\$2,860.00**

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

**ASIC**

Australian Securities & Investments Commission

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

Total ASIC Fee = \$162
(\$53 + \$54 + \$55) - PTO

Total Fine Paid = \$333
(\$80 + \$253) - PTO

KINNACO PTY LTD
32 MACGREGOR ST WILSTON QLD 4051

INVOICE STATEMENT

Issue date 28 Jun 20

KINNACO PTY LTD

ACN 060 693 316

Account No. 22 060693316

Summary

Opening Balance	\$386.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$440.00

- 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	\$386.00
By 28 Aug 20	\$54.00

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

KINNACO PTY LTD

ACN 060 693 316

Account No: 22 060693316



22 060693316

TOTAL DUE	\$440.00
Immediately	\$386.00
By 28 Aug 20	\$54.00

Payment options are listed on the back
of this payment slip



Biller Code: 17301
Ref: 2290606933161



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Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2020-06-28	Annual Review - Special Purpose Pty Co	3X4591256480P A	\$54.00

Outstanding transactions

2019-06-28	Annual Review - Special Purpose Pty Co	3X1848506480P A	\$53.00
2019-09-02	Late Payment Fee 1	3X1848506480P A	\$80.00
2019-10-02	Late Payment Fee 2	3X1848506480P A	\$253.00
2020-06-28	Annual Review - Special Purpose Pty Co	3X4591256480P A	\$54.00

ASIC Fee for FY 2020-21 = \$55 (Invoice not available - Confirmed at queries)

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 6069 3316 137

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

Biller Code: 17301
Ref: 2290606933161

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