

Tax Invoice

ABN 53 574 469 796



The Echelon Superannuation Fund
C/- Mark Bromback
Locked Bag 1
FORTITUDE VALLEY BC QLD 4006

Invoice Date 16 March 2022
Invoice Number 11131
Client Code NEI03S

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. 2,370.00

Prepare Cessation of Membership Letters/Minutes etc. for Judith Neibling 200.00
Accounting for and preparation of Lump Sum documentation for Judith Neibling.

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total 3,070.00
GST 307.00
Total Amount Inclusive of GST \$3,377.00

Invoice	Accountancy Fees	Adviser Fees	ASIC Fee	Audit Fees	Fund Admin Fee	Investment Management Fees	Total
Virtu Super	\$ 2,827.00			\$ 550.00			\$ 3,377.00
ASIC			\$ 83.00				\$ 83.00
ASIC			\$ 56.00				\$ 56.00
AMP Portfolio		\$ 986.69			\$ 1,266.27	\$ 579.06	\$ 2,832.02
HUB 24 Portfolio		\$ 2,931.78			\$ 480.48	\$ 233.31	\$ 3,645.57
	✓	✓	✓	✓	✓	✓	\$ -
							\$ -
Total	\$ 2,827.00	\$ 3,918.47	\$ 139.00	\$ 550.00	\$ 1,746.75	\$ 812.37	\$ 9,993.59

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **NEI03S**.

Client The Echelon Superannuation Fund
Client Code NEI03S
Invoice Number 11131
Due Date 30 Mar 22
Total Due **\$3,377.00**

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



Australian Securities and Investments Commission
ABN 86 768 265 615
PO Box 4000
Gippsland Mail Centre VIC 3841

ECHELON SUPERANNUATION PTY LTD
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

Page: 1 of 1
Enquiries: 1300 300 630

Account Number: 22 600829981
Invoice Date: 10-05-2022

Payment is due and payable now

Tax Invoice

ACN: 600829981
Company: ECHELON SUPERANNUATION PTY LTD

Ref. No	Description	Amount(\$)
9EAA64511484E 1A	Appointment Or Cessation Of A Compan -L1	83.00
Total due and payable		\$83.00

Reminder: Fees are due and payable on lodgement of documents
Not subject to GST - Treasurer's Determination (Exempt Taxes,Fees and Charges).



Payment Slip

ACN: 600829981
Company: ECHELON SUPERANNUATION PTY LTD
Payment Options

Account Number: 22 600829981

Total Due: \$83.00



Billor Code: 17301
Ref: 2296008299812

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

Mail - Complete this payment slip and mail with payment to Australian Securities and Investments Commission
Locked Bag 5000
Gippsland Mail Centre VIC 3841

Make cheque payable to 'AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION'

22600829981

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ECHELON SUPERANNUATION PTY LTD
CST DOCUMENTS PTY LTD
LOCKED BAG 1 FORTITUDE VALLEY QLD 4006

INVOICE STATEMENT

Issue date 22 Jul 21

ECHELON SUPERANNUATION PTY LTD

ACN 600 829 981

Account No. 22 600829981

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 22 Sep 21	\$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**ECHELON SUPERANNUATION PTY LTD**

ACN 600 829 981

Account No: 22 600829981



22 600829981

TOTAL DUE	\$56.00
Immediately	\$0.00
By 22 Sep 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296008299812



*814 129 0002296008299812 63

TAX REPORT - SUMMARY

For the Period: 1/07/2021 to 30/06/2022

Portfolio Name THE ECHELON SUPERANNUATION FUND
Portfolio Code PP1004718

Income

Australian Income (Non-Primary Production)		Relates to Tax Guide Reference	
Interest	Interest Income	\$0.00	10L
	Interest Income	\$0.00	
Dividends	Unfranked Amount	\$387.80	11S
	Franked Amount (Not inclusive of Franking Credits)	\$2,480.47	11T
	Australian Dividend Franking Credits	\$1,063.05	11U
	Gross Dividend Income	\$3,931.32	
Trust Distributions	Franked Amount (inclusive of Franking Credits)	\$269.90	13C
	Unfranked Amount	\$46.93	13U
	Interest Income	\$15.05	13U
	Other Income	\$92.97	13U
	Other Deductions (relating to Trust Distributions)	\$0.00	13Y
	Gross Trust Distribution Income	\$424.85	
Non Assessable Income	Return of Capital	\$0.00	N/A
	Tax Free Income	\$0.00	N/A
	Tax Deferred Income	\$0.00	N/A
	Net Exempt Income	\$0.00	N/A
	Non-Assessable Non-Exempt Income	\$0.00	N/A
	Other Non Assessable	\$501.44	N/A
	Total Non-Assessable Income	\$501.44	
Foreign Income			
Dividends	Foreign Source Div. Income (incl. Tax Offsets)	\$147.97	20M + 20E
	Australian Franking Credits from a NZ Company	\$0.00	20F
Trust Distributions	Assessable Foreign Income (incl. Tax Offsets)	\$166.28	20M + 20E
	Attributable Income CFC	\$0.00	19K
	Non Taxable Income	\$0.00	N/A
	Gross Foreign Income	\$314.25	
Other Income			
	Disposal of Traditional Securities	\$0.00	24Y (gains) / D15 (losses)
	Other Assessable Income	\$2.13	24Y
	Gross Other Income	\$2.13	

Total of Gross Income **\$5,173.99**

Tax Offsets

Tax Offsets

Relates to Tax Guide Reference

Australian Dividend Franking Credits	\$1,063.05	11U
Foreign Dividend Tax Offsets	\$16.59	200 (i)
Trust Franking Credits	\$102.27	13Q
Trust Foreign Income Tax Offsets	\$10.16	200 (ii)
Australian Franking Credits from a NZ Company	\$0.00	20F
Total Tax Offsets	\$1,192.07	

Total Net Income Received **\$3,981.92**

Deductions

Fees and Expenses

Adviser Fee	\$986.69
Administration Fee	\$1,266.27
Investment Management and Performance Fee	\$579.06
Other Fees	\$0.00
Total Fees	\$2,832.02

Tax Withheld

TFN Withholding Tax	\$0.00	13R
Non-Resident Withholding Tax	\$0.00	
Total Withholding Tax	\$0.00	

Other Deductions

LIC Capital Gain Amount	\$0.00	D8 (Subject to discount refer to Note 1)
Total Other Deductions	\$0.00	

Note 1: This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33 1/3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

Important information

Information in this report is issued by NMMT Limited ABN 42 058 835 573, AFSL No. 234653, the responsible entity of the AMP Personalised Portfolio. The information in this report is of a general nature only and does not take into account your individual objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your individual objectives financial situation and needs before acting on the information.

Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	21,232.52	0.00	21,232.52	0.00
Total Income	21,232.52	0.00	21,232.52	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(480.48)		(480.48)	
Administration Fee	(385.05)	(385.05)		
Account Keeping Fee	(82.11)	(82.11)		
GST	(13.32)	(13.32)		
Adviser Fee	(2,931.78)		(2,931.78)	
Investment Management Fee **	(233.31)		(233.31)	
Total Expenses	(3,645.57)		(3,645.57)	
Net Income	17,586.95		17,586.95	
Net Income after TFN withholding	17,586.95		17,586.95	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 28/09/2022 11:56:26 AM