

VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name Walker Family Super Fund, Sort By Date From Jul 01 2019 to Jun 30 2021

03:16 PM Jul 22 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Aug 26 2020	Invoice		Walker Family Super Fund	8777	330
Sep 07 2020	Payment	Direct Credit	Walker Family Super Fund	8777	(330.00)
Sep 15 2020	Invoice		Walker Family Super Fund	8944	116.67
Sep 15 2020	Payment	Direct Credit	Walker Family Super Fund	8944	(116.67)
Oct 15 2020	Invoice		Walker Family Super Fund	9075	116.67
Oct 15 2020	Payment	Direct Credit	Walker Family Super Fund	9075	(116.67)
Nov 15 2020	Invoice		Walker Family Super Fund	9192	116.67
Nov 16 2020	Payment	Direct Credit	Walker Family Super Fund	9192	(116.67)
Dec 15 2020	Invoice		Walker Family Super Fund	9358	116.67
Dec 15 2020	Payment	Direct Credit	Walker Family Super Fund	9358	(116.67)
Jan 15 2021	Invoice		Walker Family Super Fund	9483	116.67
Jan 15 2021	Payment	Direct Credit	Walker Family Super Fund	9483	(116.67)
Feb 01 2021	Invoice		Walker Family Super Fund	9573	116.67
Feb 15 2021	Payment	Direct Credit	Walker Family Super Fund	9573	(116.67)
Mar 15 2021	Invoice		Walker Family Super Fund	9692	116.67
Mar 15 2021	Payment	Direct Credit	Walker Family Super Fund	9692	(116.67)
Apr 15 2021	Invoice		Walker Family Super Fund	9824	116.67
Apr 15 2021	Payment	Direct Credit	Walker Family Super Fund	9824	(116.67)
May 04 2021	Invoice		Walker Family Super Fund	9933	116.67
May 17 2021	Payment	Direct Credit	Walker Family Super Fund	9933	(116.67)
Jun 15 2021	Invoice		Walker Family Super Fund	10051	116.67
Jun 15 2021	Payment	Direct Credit	Walker Family Super Fund	10051	(116.67)
					0

Invoice	SMSF Admin Fees	Audit Fees	Filing Fees	Total
Debtors GL	\$ 1,166.70			\$1,166.70
16/07/2020	\$ 220.00			\$ 220.00
8777		\$ 330.00		\$ 330.00
13/07/2020			\$ 55.00	\$ 55.00
Total	\$ 1,386.70	\$ 330.00	\$ 55.00	\$1,771.70



Tax Invoice

ABN 53 574 469 796



Walker Family Super Fund
709 / 2141 Sandgate Road
BOONDALL QLD 4034

Invoice Date 26 August 2020
Invoice Number 8777
Client Code WAL51S

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.

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. 300.00

Less: Credit for interim bills (GST exclusive)

Sub Total	300.00
GST	30.00
Total Amount Inclusive of GST	\$330.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Walker Family Super Fund
Client Code WAL51S
Invoice Number 8777
Due Date 9 Sep 20
Total Due **\$330.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **WAL51S**.

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

Fund Administration Fee

tel +61 (0)7 3317 7600
fax +61 (0)7 3317 7677
toll free 1800 777 602

Level 24, Riparian Plaza
71 Eagle Street, Brisbane 4000

GPO Box 1344
Brisbane QLD 4001

Morgan Stanley

THE WALKER FAMILY SUPER FUND
709/2141 SANDGATE ROAD
BOONDALL QLD 4034

Tax Invoice

Invoice Date: 17 May 2021
Invoice No.: 21019586

Payment Due By: 01 June 2021

Account: 1475566 - THE WALKER FAMILY SUPER FUND

Adviser Name: PETER SELDON

Description	Fee	GST	Fee Payable Inclusive of GST
Annual account administration fee	\$225.00	\$22.50	\$247.50



The annual account administration fee is payable to cover the administrative cost of holding a brokerage account at Morgan Stanley and is non-refundable. Refer to the General Terms of Business applicable to your account for further information. Unfortunately we are unable to accept cheques.

PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your WESTPAC BANKING CORPORATION Account on 01 June 2021. Please ensure funds are available.

Jasper 39 Pty Ltd
ACN/ARBN 607 039 565
C/- Super Services Pty Ltd
Mezannine Hypermarket Level Asple, 59 Albany Creek Road, ASPLEY, QLD 4034

Invoice Statement

Issue Date: 13/07/2020
Account Number: 22 607039565

Summary

Balance Outstanding	\$0.00
New Charges	\$55.00

Please Pay

Immediately	\$0.00
By 13/09/2020	\$55.00

TOTAL DUE \$55.00

If you have already paid please ignore this invoice statement

- Amounts 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
- Late Fees will apply if you do NOT:
 - tell us about a change during the period

Date	Reference	Description
13/07/2020	3X4752596480P PA	2020 Annual Review

Payment Slip

Jasper 39 Pty Ltd

ACN/ARBN
Account Number

Payment Options

Immediately
By 13/09/2020
Total Due



*814 129 0002296070395654 21

POST billpay Billpay Code: 8929
Ref: 2296 0703 9565 421

Billers Code Reference

Telephone & Inter Contact your bank payment

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online postbillpay.com.au by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Provide feedback on today's visit for your chance to win \$5,000*

Go to: auspost.com.au/myvisit or phone 1800 443 930

Outlet ID: 426343
Receipt number: 0271868

*Enter before 11.59pm (AEST) 27/09/20.
Draw: 9am (AEST) 30/09/20,
Lvl 2, 219 Cleveland St,
Strawberry Hills, NSW
*See website for full T's & C's
Call charges may apply.

RBA Customer Payments \$55.00

Ref No: 0002296070395654 21
Customer ID: 129
ASIC
Unique Sequence No: 4263430202627
TOTAL \$55.00
Payment Tendered Details: Cheque 55.00

15/07/20 02/71868 eee/e 426343 10:21
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AUSPOST.COM.AU/MYVISIT