

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

Direct Credit

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

Client Walker Family Super Fund

Client Code WAL51S

Invoice Number 8777

Due Date 9 Sep 20

Total Due **\$330.00**

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

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

Inform the ASIC

| 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



Billpay Code: 8929
Ref: 2296 0703 9565 421



Biller 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.

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT
15/07/20 02/71868 eee/e 426343 10:21
TOTAL \$55.00
Payment Tendered Details:
Cheque \$55.00
Unique Sequence No: 4263430202627
ASIC
Customer ID: 129
Ref No: 0002296070395654 21
RBA Customer Payments
\$55.00

A U S T R A L I A P O S T
4018