

# Tax Invoice

ABN 53 574 469 796



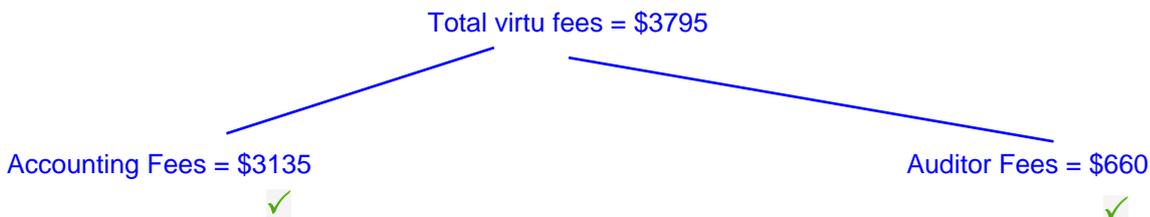
R and M Davey Superfund  
11 McLaren Street  
FIG TREE POCKET QLD 4069

**Invoice Date** 16 March 2022  
**Invoice Number** 11132  
**Client Code** DAV03S

## 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.	2,650.00
Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2021.	200.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	600.00
<b>Sub Total</b>	<b>3,450.00</b>
<b>GST</b>	<b>345.00</b>
<b>Total Amount Inclusive of GST</b>	<b>\$3,795.00</b>



## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** R and M Davey Superfund  
**Client Code** DAV03S  
**Invoice Number** 11132  
**Due Date** 30 Mar 22  
**Total Due** **\$3,795.00**

### Direct Credit

Please make payment into the following account:-  
Please use the reference **DAV03S**.

**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](http://www.virtusuper.com.au)

**Louise Edkins** CFP®/Dip FP  
P O Box 623  
PADDINGTON QLD 4064

Corporate Authorised Representative  
Costa Brava Nominees Pty Ltd No 267288



**TAX INVOICE/RECEIPT**

5002903

ABN 26 108 175 819

**DATE:** 16<sup>th</sup> August 2021

**Capstone Enterprises Pty Ltd**  
Davey Retirement Fund  
11 McLaren Street  
Fig Tree Pocket Qld 4069

**FOR:** Ongoing advice, compliance assistance, recommendations and consultation

	<b>\$2,062.50</b>
GST	\$206.25

**RECEIPT AMOUNT** **\$2268.75**

Please retain for tax purposes.

P O Box 623  
Paddington Qld 4064

Investment Management Fee	= \$2,062.50 * 4	= \$8,250	✓
Software Fees	= \$206.25*4	= \$825	✓
<b>TOTAL</b>		<b>= \$9,025</b>	

ph (07) 3367 3332

Adviser:

**Louise Edkins**

Authorised Representative No. 267287  
Ethical Investment Advisers

**Louise Edkins** CFP®/Dip FP  
P O Box 623  
PADDINGTON QLD 4064

Corporate Authorised Representative  
Costa Brava Nominees Pty Ltd No 267288



**TAX INVOICE/RECEIPT**

5003937

ABN 26 108 175 819

**DATE:** 16<sup>th</sup> November 2021

**Capstone Enterprises Pty Ltd**  
Davey Retirement Fund  
11 McLaren Street  
Fig Tree Pocket Qld 4069

**FOR:** Ongoing advice, compliance assistance, recommendations and consultation

	<b>\$2,062.50</b>
GST	\$206.25

**RECEIPT AMOUNT** **\$2268.75**

Please retain for tax purposes.

P O Box 623  
Paddington Qld 4064

ph (07) 3367 3332

Adviser:

A handwritten signature in black ink, appearing to be 'Louise Edkins', written over a white background.

**Louise Edkins**



Authorised Representative No. 267287  
Ethical Investment Advisers

**Louise Edkins** CFP®/Dip FP  
P O Box 623  
PADDINGTON QLD 4064

Corporate Authorised Representative  
Costa Brava Nominees Pty Ltd No 267288



**TAX INVOICE/RECEIPT**

5003978

ABN 26 108 175 819

**DATE:** 16<sup>th</sup> February 2022

**Capstone Enterprises Pty Ltd**  
Davey Retirement Fund  
11 McLaren Street  
Fig Tree Pocket Qld 4069

**FOR:** Ongoing advice, compliance assistance, recommendations and consultation

	<b>\$2,062.50</b>
GST	\$206.25

**RECEIPT AMOUNT** **\$2268.75**

Please retain for tax purposes.

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Paddington Qld 4064

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PADDINGTON QLD 4064

Corporate Authorised Representative  
Costa Brava Nominees Pty Ltd No 267288



**TAX INVOICE/RECEIPT**

5004037

ABN 26 108 175 819

**DATE:** 16<sup>th</sup> May 2022

**Capstone Enterprises Pty Ltd**  
Davey Retirement Fund  
11 McLaren Street  
Fig Tree Pocket Qld 4069

**FOR:** Ongoing advice, compliance assistance, recommendations and consultation

	<b>\$2,062.50</b>
GST	\$206.25

**RECEIPT AMOUNT** **\$2268.75**

Please retain for tax purposes.

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Adviser:

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**Louise Edkins**



Authorised Representative No. 267287  
Ethical Investment Advisers

## Tax summary

01 Jul 2021 to 30 Jun 2022



### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	127.83
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>127.83</b>
<b>Dividends</b>	Unfranked	44.50
	Unfranked CFI	138.75
	<b>Total unfranked</b>	<b>183.25</b>
	Franked	1,608.92
	Franking credits	689.54
	<b>Total dividends</b>	<b>2,481.71</b>
<b>Trust income</b>	Franked distributions	406.27
	Franking credits	202.83
	<b>Gross franked distributions</b>	<b>609.10</b>
	Other trust income <sup>(a)</sup>	692.49
	<b>Total trust income</b>	<b>1,301.59</b>
<b>Total Australian income</b>		<b>3,911.13</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	653.98
	<b>Total other</b>	<b>653.98</b>
<b>Total foreign income</b>		<b>653.98</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>7,504.05</b>
<b>Total assessable income</b>		<b>12,069.16</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

### Deductions

<b>Investment expenses</b>	Portfolio management fees	-2,220.00	
		<b>-2,220.00</b>	✓
<b>Other deductions</b>	Losses on disposal of traditional securities <sup>(b)</sup>	-12.78	
		<b>-12.78</b>	
<b>Total deductions</b>		<b>-2,232.78</b>	

(b) Losses on disposal of traditional securities can include both domestic and international losses. Refer to the **Income** report for details.

### Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	689.54
	Less franking credits denied	-
		<b>689.54</b>
<b>Trust income</b>	Franking credits	202.83
	Less franking credits denied	-
		<b>202.83</b>
<b>Total franking credits</b>		<b>892.37</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>98.10</b>
<b>Total foreign tax</b>		<b>98.10</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		12.09
<b>NPP - Excluded from NCMi</b>		0.02
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

# R & M Davey Superannuation Fund

## Expenses

01 Jul 2021 to 30 Jun 2022



## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	7/07/2021	165.19 (a)	15.02	100%	165.19	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	172.06 (a)	15.64	100%	172.06	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	179.63 (a)	16.33	100%	179.63	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	185.18 (a)	16.83	100%	185.18	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	187.41 (a)	17.04	100%	187.41	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	187.86 (a)	17.08	100%	187.86	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	189.87 (a)	17.26	100%	189.87	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	183.80 (a)	16.71	100%	183.80	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	162.65 (a)	14.79	100%	162.65	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	172.32 (a)	15.67	100%	172.32	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	173.47 (a)	15.77	100%	173.47	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	165.56 (a)	15.05	100%	165.56	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>2,220.00</b>	<b>201.83</b>		<b>2,220.00</b>		
<b>Investment expenses totals</b>		<b>2,220.00</b>	<b>201.83</b>		<b>2,220.00</b>		
<b>Total expenses</b>		<b>2,220.00</b>	<b>201.83</b>		<b>2,220.00</b>		

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.