

Tax Invoice

ABN 53 574 469 796



Midgley and Lynch Superannuation Fund
29 Heritage Crescent
DAYBORO QLD 4521

Invoice Date 28 July 2022

Invoice Number 11605

Client Code MID01S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.
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. 1,350.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 440.00

Sub Total 1,790.00

GST 179.00

Total Amount Inclusive of GST \$1,969.00

Total Virtu Fee = \$1,969

Accountancy Fee = \$1,485
Add: Insurance \$390
Add: MT ASIC = \$462
Total Acc Fee = \$2,337

Audit Fee \$484

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Midgley and Lynch Superannuation Fund
Client Code MID01S
Invoice Number 11605
Due Date 11 Aug 22
Total Due **\$1,969.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **MID01S**.

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

24 October 2022

MIDGLEY AND LYNCH CUSTODIAN PTY LTD
29 HERITAGE CRESCENT
DAYBORO QLD 4521

Dear Neil & Karen

**RE: MIDGLEY AND LYNCH CUSTODIAN PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$521.00, to our office by **14 November 2022** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 24 October 2022

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342

Reference: MIDGLEY AND LYNCH CUSTODIAN PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$521.00** as detailed below:

ASIC Annual Fee:	\$290.00
Marsh Tincknell Review Fee:	\$210.00
GST:	\$ 21.00

Achieve financial success to maximise your freedom of choice.

24 October 2022

MIDGLEY AND LYNCH NOMINEES PTY LTD
29 HERITAGE CRESCENT
DAYBORO QLD 4521

Dear Neil & Karen

**RE: MIDGLEY AND LYNCH NOMINEES PTY LTD
2022 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$290.00, to our office by **14 November 2022** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
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Marsh Tincknell Pty Ltd

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Date: 24 October 2022

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ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342

Reference: MIDGLEY AND LYNCH NOMINEES PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$290.00** as detailed below:

ASIC Annual Fee:	\$ 59.00
Marsh Tincknell Review Fee:	\$210.00
GST:	\$ 21.00

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**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

Midgley and Lynch Superannuation Fund
29 Heritage Cres
DAYBORO QLD 4521

Date
12 June 2023

Invoice No.
TAI-25882826

Client Code
MID01S

Details

Expiry Date: 30 November 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Amount Paid:	\$ 390.00

Paid Date: *2 December 2022

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
Midgley and Lynch Superannuation Fund