



Tax Invoice

ABN 53 574 469 796



Catalano Superannuation Fund
PO Box 164
BULIMBA QLD 4171

Invoice Date 10 November 2022
Invoice Number 12056
Client Code CAT01S

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.	2,200.00
Fee for administration of pension accounts 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 2022.	200.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2022, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Preparation and lodgement of Business Activity statements for the following periods: June 2022	200.00
Lodgement of the Transfer Balance Account Report with the ATO for the following periods: 31/12/2021 31/03/2022 30/06/2022	150.00
Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits.	500.00
Sub Total	3,550.00
GST	355.00
Total Amount Inclusive of GST	\$3,905.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Catalano Superannuation Fund
Client Code CAT01S
Invoice Number 12056
Due Date 24 Nov 22
Total Due **\$3,905.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **CAT01S**.

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

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &
Mrs Merylyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	6,349.82	634.98	6,984.80
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	6,301.58	630.16	6,931.74
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	7,150.43	715.04	7,865.47
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	7,077.04	707.70	7,784.74
	Management Fee Total	26,878.87	2,687.88	29,566.75
	TOTAL EXPENSES	26,878.87	2,687.88	29,566.75

*Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 1621775*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.