

Tax Invoice

ABN 53 574 469 796

Mary Therese Foley Super Fund
85 Greenmeadow Road
MANSFIELD QLD 4122

Invoice Date 25 November 2021
Invoice Number 10680
Client Code FOL01S

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.	1,309.09
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 2021.	100.00
Preparation of Centrelink details of income stream schedules at 1 July 2021. [usually \$100, but for you say]	0.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	450.00
Sub Total	1,859.09
GST	185.91
Total Amount Inclusive of GST	\$2,045.00

Invoice	Accountancy Fees	Audit Fees	Total
			\$ -
10680	\$ 1,550.00	\$ 495.00	\$ 2,045.00
10771	\$ 264.00		\$ 264.00
11365	\$ 2,430.00	\$ 495.00	\$ 2,925.00
Total	\$ 4,244.00	\$ 990.00	\$ 5,234.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Mary Therese Foley Super Fund
Client Code FOL01S
Invoice Number 10680
Due Date 9 Dec 21
Total Due **\$2,045.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **FOL01S**.

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696

Tax Invoice

ABN 53 574 469 796

Mary Therese Foley Super Fund
85 Greenmeadow Road
MANSFIELD QLD 4122

Invoice Date 10 December 2021
Invoice Number 10771
Client Code FOL01S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Meeting on 10 December 2021 with Rachel Green-Luther, Mary and Steph Foley to discuss potential wind up of the super fund in the 2021/2022 financial year, including tax considerations, and steps to take.

[Our time spent in excess of \$500, but for you say]

240.00

Sub Total

240.00

GST

24.00

Total Amount Inclusive of GST

\$264.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Mary Therese Foley Super Fund
Client Code FOL01S
Invoice Number 10771
Due Date 24 Dec 21
Total Due **\$264.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **FOL01S**.

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696

Tax Invoice

ABN 53 574 469 796



Mary Therese Foley Super Fund
85 Greenmeadow Road
MANSFIELD QLD 4122

Invoice Date 13 May 2022

Invoice Number 11365

Client Code FOL01S

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. 1,309.09

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 2022. 100.00

Additional accounting work in regards to the winding up of Mary Therese Foley Super Fund including liaising with the Australia Taxation Office in regards to the same. 800.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 450.00

Sub Total	2,659.09
GST	265.91
Total Amount Inclusive of GST	\$2,925.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **FOL01S**.

Client Mary Therese Foley Super Fund
Client Code FOL01S
Invoice Number 11365
Due Date 27 May 22
Total Due **\$2,925.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696



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Virtu Super Pty Ltd ACN 134 260 512

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From: Brenda Wishey

Sent: Friday, 13 May 2022 8:05 AM

To: maryf3@optusnet.com.au

Cc: Rachel Green-Luther <RachelG@virtusuper.com.au>

Subject: THE MARY THERESE FOLEY SUPER FUND - 2022 Wind Up

Good morning Mary

My name is Brenda Wishey, and I am assisting Rachel with the wind up of your SMSF.

2022 is now processed up to date after the sale of your investments.

1. Please find attached your final invoice for administration and audit fees for the 2022 financial year. This has now been paid.

1. Once the final invoice is paid, you can withdraw the remaining cash in the bank account. We are in the process of doing this - it seems we can only transfer \$50k per day.

1. Please provide a copy of the following for the 2021-2022 year:

. Final bank statements showing the last few transactions and a nil balance Will do, once we receive the end of May 2022 statement.

a. Sell contracts for the period. Already provided. Please advise if they were not what you needed?

b. Invoice for Adviser Fees (Canaccord Genuity). Already advised - we did not pay this invoice as we terminated with Canaccord.

Advisor fees - No Invoice

1. There will be a refund of approximately \$5,000 that you will receive after the final annual return is lodged. Please provide us with a personal bank account for this refund to be paid to:

Account Name Mary Foley

BSB 734051

Account Number 520287

1. We will send the 2021-2022 financials via the electronic signature program, Docusign. The email addresses we have on file are:

. Mary – maryf3@optusnet.com.au correct

a. Stephen – steph_foley@hotmail.com Stephen is at office@metrodev.com.au

Please advise if either email addresses have changed.

If you have any questions in relation to the above, please do not hesitate to contact me.