

VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name Burbros Superannuation Fund, Sort By Date From Jul 01 2022 to Jun 30 2023

08:23 PM Oct 03 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		Burbros Superannuation Fund	11557	316.67
Jul 15 2022	Payment	Direct Credit	Burbros Superannuation Fund	11557	(316.67)
Aug 01 2022	Invoice		Burbros Superannuation Fund	11660	316.67
Aug 15 2022	Payment	Direct Debit	Burbros Superannuation Fund	11660	(316.67)
Sep 01 2022	Invoice		Burbros Superannuation Fund	11782	316.67
Sep 15 2022	Payment	Direct Credit	Burbros Superannuation Fund	11782	(316.67)
Sep 21 2022	Invoice		Burbros Superannuation Fund	11840	1419.48
Sep 29 2022	Payment	Direct Credit	Burbros Superannuation Fund	11840	(1,419.48)
Oct 01 2022	Invoice		Burbros Superannuation Fund	11906	316.67
Oct 17 2022	Payment	Direct Debit	Burbros Superannuation Fund	11906	(316.67)
Nov 01 2022	Invoice		Burbros Superannuation Fund	12027	316.67
Nov 15 2022	Payment	Direct Credit	Burbros Superannuation Fund	12027	(316.67)
Dec 01 2022	Invoice		Burbros Superannuation Fund	12145	316.67
Dec 15 2022	Payment	Direct Credit	Burbros Superannuation Fund	12145	(316.67)
Jan 01 2023	Invoice		Burbros Superannuation Fund	12257	316.67
Jan 16 2023	Payment	Direct Credit	Burbros Superannuation Fund	12257	(316.67)
Feb 01 2023	Invoice		Burbros Superannuation Fund	12350	316.67
Feb 15 2023	Payment	Direct Debit	Burbros Superannuation Fund	12350	(316.67)
Mar 01 2023	Invoice		Burbros Superannuation Fund	12467	316.67
Mar 15 2023	Payment	Direct Debit	Burbros Superannuation Fund	12467	(316.67)
Apr 01 2023	Invoice		Burbros Superannuation Fund	12586	316.67
Apr 17 2023	Payment	Direct Credit	Burbros Superannuation Fund	12586	(316.67)
May 01 2023	Invoice		Burbros Superannuation Fund	12693	316.67
May 15 2023	Payment	Direct Debit	Burbros Superannuation Fund	12693	(316.67)
Jun 01 2023	Invoice		Burbros Superannuation Fund	12799	316.67
Jun 15 2023	Payment	Direct Debit	Burbros Superannuation Fund	12799	(316.67)
					0

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Subscription	GST (75%)	Total
Drs GL	\$ 3,540.95				\$ 259.10	\$ 3,800.04
11840	\$ 815.32	\$ 544.50			\$ 59.66	\$ 1,419.48
TAI # 2813	\$ 363.41				\$ 26.59	\$ 390.00
ASIC	\$ 215.25		\$ 59.00		\$ 15.75	\$ 290.00
SR-8650				\$ 369.93	\$ 27.07	\$ 397.00
						\$ -
Total	\$ 4,934.93	\$ 544.50	\$ 59.00	\$ 369.93	\$ 388.16	\$ 6,296.52

Tax Invoice

ABN 53 574 469 796



Burbros Superannuation Fund
6 Goulburn Street
WAKERLEY QLD 4154

Invoice Date 21 September 2022

Invoice Number 11840

Client Code BUR26S

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. 3,800.00

Preparation and lodgement of Business Activity statements for the following periods:
June 2022 150.00

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

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 495.00

Less previous invoices (3,454.56)

Sub Total 1,290.44

GST 129.04

Total Amount Inclusive of GST \$1,419.48

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **BUR26S**.

Client Burbros Superannuation Fund

Client Code BUR26S

Invoice Number 11840

Due Date 5 Oct 22

Total Due **\$1,419.48**

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

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

Burbros Superannuation Fund
6 Goulburn St
WAKERLEY QLD 4154

Date
12 June 2023

Invoice No.
TAI-25882813

Client Code
BUR26S

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 November 2022

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

Name of Entities / Individuals to be covered:
Burbros Superannuation Fund

5 May 2023

CEETEEBEE PTY LTD
6 GOULBURN STREET
WAKERLEY QLD 4154

Dear Chris & Geraldine

**RE: CEETEEBEE PTY LTD
2023 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 **25 May 2023** 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: 5 May 2023

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: CEETEEBEE 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

Achieve financial success to maximise your freedom of choice.



Switzer Financial Group Pty Ltd
Level 4, 10 Spring Street
Sydney NSW 2000

subscriber@switzer.com.au
1300 794 893
ABN : 24 112 294 649

BILLED TO
Chris Burgess
6 Goulburn Street
Wakerley, QLD 4154
Australia
chris@flwconsulting.com.au
0488708045

TAX INVOICE

Invoice # **SR-8650**
Invoice Date **Dec 02, 2022**
Invoice Amount **\$397.00 (AUD)**

PAID

SUBSCRIPTION
Billing Period **Dec 02, 2022 to Dec 01, 2023**
Next Billing Date **Dec 02, 2023**

DESCRIPTION	PRICE (Incl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
Switzer Report annual	\$397.00	\$36.09	\$397.00
Total			\$397.00
Inclusive of GST @ 10% (\$36.09)			
Payments			-\$397.00
Amount Due (AUD)			\$0.00

PAYMENTS

\$397.00 was paid on 02 Dec, 2022 00:00 AEDT by MasterCard card ending 7039.