

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name McLeary Super Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

12:25 AM Oct 26 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2020	Invoice		McLeary Super Fund	8724	165.00
Jul 29 2020	Payment	Direct Credit	McLeary Super Fund	8724	(165.00)
Aug 15 2020	Invoice		McLeary Super Fund	8803	165.00
Aug 31 2020	Payment	Direct Credit	McLeary Super Fund	8803	(165.00)
Sep 15 2020	Invoice		McLeary Super Fund	8916	165.00
Sep 29 2020	Payment	Direct Debit	McLeary Super Fund	8916	(165.00)
Oct 15 2020	Invoice		McLeary Super Fund	9047	165.00
Oct 29 2020	Payment	Direct Credit	McLeary Super Fund	9047	(165.00)
Oct 30 2020	Invoice		McLeary Super Fund	9130	2,640.00
Nov 05 2020	Payment	Direct Credit	McLeary Super Fund	9130	(2,640.00)
Nov 15 2020	Invoice		McLeary Super Fund	9164	165.00
Nov 30 2020	Payment	Direct Credit	McLeary Super Fund	9164	(165.00)
Dec 15 2020	Invoice		McLeary Super Fund	9330	165.00
Dec 29 2020	Payment	Direct Credit	McLeary Super Fund	9330	(165.00)
Jan 15 2021	Invoice		McLeary Super Fund	9455	165.00
Jan 29 2021	Payment	Direct Credit	McLeary Super Fund	9455	(165.00)
Feb 01 2021	Invoice		McLeary Super Fund	9545	165.00
Mar 01 2021	Payment	Direct Credit	McLeary Super Fund	9545	(165.00)
Mar 15 2021	Invoice		McLeary Super Fund	9664	165.00
Mar 29 2021	Payment	Direct Credit	McLeary Super Fund	9664	(165.00)
Apr 15 2021	Invoice		McLeary Super Fund	9795	165.00
Apr 29 2021	Payment	Direct Credit	McLeary Super Fund	9795	(165.00)
May 04 2021	Invoice		McLeary Super Fund	9905	165.00
May 31 2021	Transfer		McLeary Super Fund		(165.00)
	Transfer to 'McLeary Super Fund' from 'McLeary, Shirley'				
Jun 15 2021	Invoice		McLeary Super Fund	10023	165.00
Jun 29 2021	Payment	Direct Credit	McLeary Super Fund	10023	(165.00)
				$\$165 * 12 = \$1,980$	
					0.00

Acc Fee: \$4,070 (\$1,980 + \$2,090) Less GST \$277.50 = \$3,792.50

Audit Fee: \$550

Tax Invoice

ABN 53 574 469 796



McLeary Super Fund
C/- Burrell Stockbroking
GPO Box 1398
BRISBANE QLD 4001

Invoice Date 30 October 2020
Invoice Number 9130
Client Code MCL02SB

PROFESSIONAL SERVICES RENDERED	AMOUNTS
Preparation of annual Financial Statements for the year ended 30th June 2020. 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.	1,800.00
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 2020.	100.00
Preparation and lodgement of Business Activity statements for the following periods: 30/06/2020 [usually \$150, but say]	0.00
Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020.	500.00
Sub Total	2,400.00
GST	240.00
Total Amount Inclusive of GST	\$2,640.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client McLeary Super Fund
Client Code MCL02SB
Invoice Number 9130
Due Date 13 Nov 20
Total Due **\$2,640.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **MCL02SB**.

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



Virtu Super Pty Ltd ACN 134 260 512
Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au

155915: McLeary Super Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses										
Accountancy fees	29/07/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	31/08/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/09/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/10/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	5/11/2020	2,640.00 (a)	240.00	75%	180.00 (b)	2,460.00	100%	2,460.00	-	Virtu Inv 9130
	30/11/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/12/2020	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/01/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	1/03/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/03/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/04/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	31/05/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
	29/06/2021	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup McLeary Superfund
Totals		4,620.00	420.00		315.00	4,305.00		4,305.00	-	
Administration expenses totals		4,620.00	420.00		315.00	4,305.00		4,305.00	-	
Investment expenses										
Advice fees	3/08/2020	325.17 (a)	29.56	75%	22.17 (b)	303.00	100%	303.00	-	JNL102746 ADVISOR SERVICE FEES
	1/09/2020	322.71 (a)	29.34	75%	22.01 (b)	300.70	100%	300.70	-	JNL102919 ADVISOR SERVICE FEES

155915: McLeary Super Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	2/10/2020	317.33 (a)	28.85	75%	21.64 (b)	295.69	100%	295.69	-	JNL103120 ADVISOR SERVICE FEES
	2/11/2020	320.85 (a)	29.17	75%	21.88 (b)	298.97	100%	298.97	-	JNL103313 ADVISOR SERVICE FEES
	1/12/2020	337.52 (a)	30.68	75%	23.01 (b)	314.51	100%	314.51	-	JNL103526 ADVISOR SERVICE FEES
	4/01/2021	337.99 (a)	30.73	75%	23.05 (b)	314.94	100%	314.94	-	JNL103738 ADVISOR SERVICE FEES
	1/02/2021	341.80 (a)	31.07	75%	23.30 (b)	318.50	100%	318.50	-	JNL103950 ADVISOR SERVICE FEES
	1/03/2021	352.34 (a)	32.03	75%	24.02 (b)	328.32	100%	328.32	-	JNL104171 ADVISOR SERVICE FEES
	1/04/2021	367.75 (a)	33.43	75%	25.07 (b)	342.68	100%	342.68	-	JNL104544 ADVISOR SERVICE FEES
	5/05/2021	380.95 (a)	34.63	75%	25.97 (b)	354.98	100%	354.98	-	JNL104777 ADVISOR SERVICE FEES
	1/06/2021	387.88 (a)	35.26	75%	26.45 (b)	361.43	100%	361.43	-	JNL104988 ADVISOR SERVICE FEES
	30/06/2021	396.54 (a)	36.05	75%	27.04 (b)	369.50	100%	369.50	-	JNL105238 ADVISOR SERVICE FEES
Totals		4,188.83	380.80		285.61	3,903.22		3,903.22		
Portfolio management fees										
	3/08/2020	281.95 (a)	25.63	75%	19.22 (b)	262.73	100%	262.73	-	JNL102746 PREMIUM PORTFOLIO FE
	1/09/2020	281.34 (a)	25.58	75%	19.19 (b)	262.15	100%	262.15	-	JNL102919 PREMIUM PORTFOLIO FE
	2/10/2020	277.02 (a)	25.18	75%	18.89 (b)	258.13	100%	258.13	-	JNL103120 PREMIUM PORTFOLIO FE
	2/11/2020	279.40 (a)	25.40	75%	19.05 (b)	260.35	100%	260.35	-	JNL103313 PREMIUM PORTFOLIO FE
	1/12/2020	287.95 (a)	26.18	75%	19.64 (b)	268.31	100%	268.31	-	JNL103526 PREMIUM PORTFOLIO FE
	4/01/2021	284.77 (a)	25.89	75%	19.42 (b)	265.35	100%	265.35	-	JNL103738 PREMIUM PORTFOLIO FE

*Rounding Diff
In Class

155915: McLeary Super Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses										
	1/02/2021	288.99 (a)	26.27	75%	19.70 (b)	269.29	100%	269.29	-	JNL103950 PREMIUM PORTFOLIO FE
	1/03/2021	302.89 (a)	27.54	75%	20.66 (b)	282.23	100%	282.23	-	JNL104171 PREMIUM PORTFOLIO FE
	1/04/2021	305.07 (a)	27.73	75%	20.80 (b)	284.27	100%	284.27	-	JNL104544 PREMIUM PORTFOLIO FE
	5/05/2021	307.88 (a)	27.99	75%	20.99 (b)	286.89	100%	286.89	-	JNL104777 PREMIUM PORTFOLIO FE
	1/06/2021	311.55 (a)	28.32	75%	21.24 (b)	290.31	100%	290.31	-	JNL104988 PREMIUM PORTFOLIO FE
	30/06/2021	315.74 (a)	28.70	75%	21.53 (b)	294.21	100%	294.21	-	JNL105238 PREMIUM PORTFOLIO FE
Totals		3,524.55	320.41		240.33	3,284.22		3,284.22		
Investment expenses totals		7,713.38	701.21		525.94	7,187.44		7,187.44		
Total expenses		12,333.38	1,121.21		840.94	11,492.44		11,492.44		

*Rounding Diff
In Class

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

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

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.