

# Tax Invoice

ABN 53 574 469 796

Brenda Wishey  
Elizabeth Meiklejohn  
self managed super specialists

BG & KM Bartlett Superannuation Fund  
10 Willow Street  
WARWICK QLD 4370

Invoice Date 11 August 2021

Invoice Number 10300

Client Code BAR11S

Non - deductible

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Fee for establishment of the Willglen Super Trust, preparation of the Deed and all associated documents, as per your instructions, including outlays paid to Pro Super.

Fee for registration of the company Willglen Super Property Pty Ltd, and preparation of the Constitution and other documents in relation to the establishment of the company, as per your instructions, including outlays paid to ACIS.

2,450.00

Sub Total

2,450.00

GST

245.00

**Total Amount Inclusive of GST**

**\$2,695.00**

| Invoice            | Accountancy Fees   | Adviser Fees     | ASIC Fees       | Audit Fees       | Total              |
|--------------------|--------------------|------------------|-----------------|------------------|--------------------|
| Virtu Super 10300  | \$ 2,695.00        |                  |                 |                  | \$ 2,695.00        |
| Virtu Super 10421  | \$ 1,980.00        |                  |                 | \$ 330.00        | \$ 2,310.00        |
| SAN                |                    | \$ 825.00        |                 |                  | \$ 825.00          |
| Audit Shield       | \$ 370.00          |                  |                 |                  | \$ 370.00          |
| MT                 | \$ 99.00           |                  |                 |                  | \$ 99.00           |
| MT                 | \$ 99.00           |                  |                 |                  | \$ 99.00           |
| MT                 | \$ 309.00          |                  | \$ 56.00        |                  | \$ 365.00          |
| <b>Total</b>       | <b>\$ 5,552.00</b> | <b>\$ 825.00</b> | <b>\$ 56.00</b> | <b>\$ 330.00</b> | <b>\$ 6,763.00</b> |
| Less GST           | \$ 378.55          | \$ 56.25         |                 |                  |                    |
| <b>Net Expense</b> | <b>\$ 5,173.45</b> | <b>\$ 768.75</b> |                 |                  |                    |

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **BAR11S**.

**Client** BG & KM Bartlett  
Superannuation Fund

**Client Code** BAR11S

**Invoice Number** 10300

**Due Date** 25 Aug 21

**Total Due** **\$2,695.00**

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



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# Tax Invoice

ABN 53 574 469 796



BG & KM Bartlett Superannuation Fund  
10 Willow Street  
WARWICK QLD 4370

**Invoice Date** 09 September 2021

**Invoice Number** 10421

**Client Code** BAR11S

## 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. 1,400.00

Preparation of lump sum paperwork for Frank's \$3,000 withdraw including:

Application from the member 0.00  
Minutes of the meeting

Additional work:

Membership applications and updating the Australian Business Register  
Assistance with rollover  
Liaising with the solicitor regarding the property contract 400.00  
Research into the 'going concern' GST provision  
Liaising with the mortgage broker and providing him with information

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 300.00

Sub Total 2,100.00

GST 210.00

**Total Amount Inclusive of GST \$2,310.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **BAR11S**.

**Client** BG & KM Bartlett  
Superannuation Fund

**Client Code** BAR11S

**Invoice Number** 10421

**Due Date** 23 Sep 21

**Total Due** **\$2,310.00**

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



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# SMSF ADVISERS NETWORK PTY LTD

29-33 Palmerston Crescent  
South Melbourne Vic 3205  
Ph: 1800 906 456  
Fax: 1300 306 351  
ABN: 64 155 907 681  
**AFSL No: 430062**

Non - deductible

Bartlett Family Super Fund  
42 Sweetapple Place  
Manly West QLD 4179

Invoice Date 29 Nov 2021  
Invoice Number 41040725372693197  
Member Number 4104072

## TAX INVOICE

| Description   | GST TAX | Amount                             |
|---|---------|------------------------------------|
| Advice Provided by:                                   | \$75.00 | \$750.00                           |
| VIRTU SUPER CONSULTING PTY LTD - Elizabeth Meiklejohn |         |                                    |
| Services for fund:                                    |         |                                    |
| • Initial advice - SMSF establishment                 |         |                                    |
|   |         | <b>TOTAL PAYABLE Including GST</b> |
|   |         | \$825.00                           |

**Please forward cheques to:**  
SMSF ADVISERS NETWORK PTY LTD  
Level 2, 29-33 Palmerston Crescent  
South Melbourne Vic 3205



Bill Code: 223578  
Reference: 81410453724

### Remittance advice - Please return with your payment

**Client Name** Cameron Bartlett  
**Member Number** 4104072  
**Invoice No.** 41040725372693197  
**Amount Due** \$825.00  
**Amount Paid**

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

BG & KM Bartlett Superannuation Fund  
10 Willow St  
WARWICK QLD 4370

**Date**  
18 March 2022

**Invoice No.**  
TAI-22695669

**Client Code**  
BAR11S

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**Details**

Expiry Date: 30 November 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

|   |                   |
|---|-------------------|
| Fee for Audit Shield service participation: | \$ 336.36         |
| GST Added:                                  | \$ 33.64          |
| Amount Paid:                                | \$ 370.00         |
| Paid Date:                                  | *26 November 2021 |

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

Name of Entities / Individuals to be covered:  
**BG & KM Bartlett Superannuation Fund**

Ref: 1726806\_1

4 November 2021

Will Glen Investments Pty Ltd  
C/- Mr B Bartlett  
10 Willow Street  
WARWICK QLD 4370

Dear Ben

**RE: CHANGE IN COMPANY PARTICULARS  
APPOINTMENT OF COMPANY DIRECTOR**

Please find attached documentation that we have prepared in relation to the above, as required by the Australian Securities & Investments Commission.

Would you kindly arrange to have these documents signed where indicated and return them to our office at your earliest convenience, together with your payment for \$99 to cover the costs for the preparation of these documents.

Kindly note that the forms must be received in our office **by 25 NOVEMBER 2021** to avoid the imposition of late lodgement penalties with the Australian Securities & Investments Commission.

Should you have any queries or would like to discuss the above, please do not hesitate to contact me.

Kind regards

*Therese Kreutzer*Therese Kreutzer  
Corporate Affairs Administrator**\* IMPORTANT \***

**PLEASE NOTE THAT THESE DOCUMENTS, TOGETHER WITH YOUR PAYMENT ARE REQUIRED TO BE RETURNED TO OUR OFFICE BY 25 NOVEMBER 2021, OTHERWISE ADDITIONAL FEES WILL BE PAYABLE TO ASIC TO COVER LATE LODGEMENT FEES.**

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**TAX INVOICE**

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 4 November 2021

**CREDIT CARD PAYMENT OPTION**

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

1.5229% (GST Inclusive) 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

Payment Reference: **BAR11**

Fees associated with the preparation and lodgement of Change of Company

Details documents

Includes GST of

**\$ 99****\$ 9****Achieve financial success to maximise your freedom of choice.**Liability limited by a scheme approved under Professional Standards Legislation. Marsh Tincknell Pty Ltd ACN 137 316 815

14 June 2022

WILLGLEN INVESTMENTS PTY LTD  
C/- MR B BARTLETT  
10 WILLOW STREET  
WARWICK QLD 4370

Dear Ben

**RE: WILLGLEN INVESTMENTS 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 \$365.00, to our office by **5 July 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  
[therese@mtaccountants.com.au](mailto:therese@mtaccountants.com.au)

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## TAX INVOICE

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 14 June 2022

**CREDIT CARD PAYMENT OPTION**

Please visit our website [www.marshtincknell.com.au](http://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 Tinncknell Pty Ltd - ASIC  
BSB Number: 084 129  
Account Number: 89 433 1342

**Reference: WILLGLEN INVESTMENTS PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$365.00** as detailed below:

|                              |                          |
|------------------------------|--------------------------|
| ASIC Annual Fee:             | \$ 56.00                 |
| Marsh Tinncknell Review Fee: | \$280.91                 |
| GST:                         | \$ 28.09 <b>\$309.00</b> |

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