

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Hitchon Superannuation Fund, Sort By Date From Jul 01 2021 to Jun 30 2022

04:21 PM Aug 04 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		Hitchon Superannuation Fund	10182	187.50
Jul 15 2021	Payment	Direct Credit	Hitchon Superannuation Fund	10182	(187.50)
Aug 15 2021	Invoice		Hitchon Superannuation Fund	10276	187.50
Aug 16 2021	Payment	Direct Credit	Hitchon Superannuation Fund	10276	(187.50)
Sep 01 2021	Invoice		Hitchon Superannuation Fund	10330	957.55
Sep 13 2021	Payment	Direct Credit	Hitchon Superannuation Fund	10330	(957.55)
Sep 15 2021	Invoice		Hitchon Superannuation Fund	10392	187.50
Sep 15 2021	Payment	Direct Debit	Hitchon Superannuation Fund	10392	(187.50)
Oct 15 2021	Invoice		Hitchon Superannuation Fund	10541	187.50
Oct 15 2021	Payment	Direct Debit	Hitchon Superannuation Fund	10541	(187.50)
Nov 15 2021	Invoice		Hitchon Superannuation Fund	10642	187.50
Nov 15 2021	Payment	Direct Debit	Hitchon Superannuation Fund	10642	(187.50)
Dec 02 2021	Invoice		Hitchon Superannuation Fund	10698	330.00
Dec 02 2021	Payment	Direct Credit	Hitchon Superannuation Fund	10698	(330.00)
Dec 15 2021	Invoice		Hitchon Superannuation Fund	10758	187.50
Jan 13 2022	Payment	Direct Credit	Hitchon Superannuation Fund	10758	(187.50)
					0.00

	Accountancy		
Invoice	Fees	Audit Fees	Total
Virtu Super DDs	\$ 1,125.00		\$ 1,125.00
Virtu INV 10330	\$ 627.55	\$ 330.00	\$ 957.55
Virtu INV 10698	\$ 330.00		\$ 330.00
			\$ -
Total	\$ 2,082.55	\$ 330.00	\$ 2,412.55

Tax Invoice

ABN 53 574 469 796



Hitchon Superannuation Fund
39 Thora Street
SUSSEX INLET NSW 2540

Invoice Date 01 September 2021

Invoice Number 10330

Client Code HIT01S

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. 2,045.45

Preparation of Centrelink details of income stream schedules at 1 July 2021 for Kristina & Doug 200.00

Assistance with preparation of an application to rollover benefits into your Self Managed Superannuation Fund for Kristina & Doug (usually \$195 each) 200.00

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

Less previous invoices (1,874.95)

Sub Total 870.50

GST 87.05

Total Amount Inclusive of GST \$957.55

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **HIT01S**.

Client Hitchon Superannuation Fund

Client Code HIT01S

Invoice Number 10330

Due Date 15 Sep 21

Total Due \$957.55

Account Name Virtu Super Pty Ltd

BSB Number 084-435

Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

Tax Invoice

ABN 53 574 469 796



Hitchon Superannuation Fund
39 Thora Street
SUSSEX INLET NSW 2540

Invoice Date 02 December 2021

Invoice Number 10698

Client Code HIT01S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Establish Assets Pools in Class from 1/7/2021

300.00

Sub Total

300.00

GST

30.00

Total Amount Inclusive of GST

\$330.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Hitchon Superannuation Fund

Client Code HIT01S

Invoice Number 10698

Due Date 16 Dec 21

Total Due **\$330.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **HIT01S**.

Account Name Virtu Super Pty Ltd

BSB Number 084-435

Account Number 8930 77696



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