

VIRTU SUPER PTY LTD

Debtors Transaction

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

Elizabeth Meiklejohn

12:19 PM Aug 24 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		DAME Superannuation Fund	10188	116.67
Jul 15 2021	Payment	Direct Credit	DAME Superannuation Fund	10188	(116.67)
Aug 15 2021	Invoice		DAME Superannuation Fund	10281	116.67
Aug 16 2021	Payment	Direct Credit	DAME Superannuation Fund	10281	(116.67)
Sep 15 2021	Invoice		DAME Superannuation Fund	10398	116.67
Sep 15 2021	Payment	Direct Debit	DAME Superannuation Fund	10398	(116.67)
Sep 24 2021	Invoice		DAME Superannuation Fund	10454	673.34
Oct 08 2021	Payment	Direct Credit	DAME Superannuation Fund	10454	(673.34)
Oct 15 2021	Invoice		DAME Superannuation Fund	10547	116.67
Oct 15 2021	Payment	Direct Debit	DAME Superannuation Fund	10547	(116.67)
Nov 15 2021	Invoice		DAME Superannuation Fund	10648	116.67
Nov 15 2021	Payment	Direct Debit	DAME Superannuation Fund	10648	(116.67)
Dec 15 2021	Invoice		DAME Superannuation Fund	10764	116.67
Dec 15 2021	Payment	Direct Debit	DAME Superannuation Fund	10764	(116.67)
Jan 15 2022	Invoice		DAME Superannuation Fund	10857	116.67
Jan 17 2022	Payment	Direct Debit	DAME Superannuation Fund	10857	(116.67)
Feb 15 2022	Invoice		DAME Superannuation Fund	10965	116.67
Feb 15 2022	Payment	Direct Credit	DAME Superannuation Fund	10965	(116.67)
Mar 15 2022	Invoice		DAME Superannuation Fund	11082	116.67
Mar 15 2022	Payment	Direct Credit	DAME Superannuation Fund	11082	(116.67)
Apr 15 2022	Invoice		DAME Superannuation Fund	11224	116.67
Apr 19 2022	Payment	Direct Credit	DAME Superannuation Fund	11224	(116.67)
May 15 2022	Invoice		DAME Superannuation Fund	11341	116.67
May 16 2022	Payment	Direct Debit	DAME Superannuation Fund	11341	(116.67)
Jun 15 2022	Invoice		DAME Superannuation Fund	11460	116.67
Jun 15 2022	Payment	Direct Debit	DAME Superannuation Fund	11460	(116.67)
					0.00

Invoice	Accountancy Fees	Audit Fees	Total
Virtu Super DDs	\$ 1,400.04		\$ 1,400.04
Virtu Inv 10454	\$ 233.34	\$ 440.00	\$ 673.34
Audit Shield	\$ 370.00		\$ 370.00
ASIC MT Fee	\$ 221.00		\$ 221.00
			\$ -
			\$ -
			\$ -
Total	\$ 2,224.38	\$ 440.00	\$ 2,664.38

Tax Invoice

ABN 53 574 469 796



DAME Superannuation Fund
72 Weston Drive
BUNYA QLD 4055

Invoice Date 24 September 2021
Invoice Number 10454
Client Code SMI62S

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. 1,272.73

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 400.00

Less previous invoices (1,060.60)

Sub Total 612.13
GST 61.21
Total Amount Inclusive of GST \$673.34

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **SMI62S**.

Client DAME Superannuation Fund

Client Code SMI62S

Invoice Number 10454

Due Date 8 Oct 21

Total Due \$673.34

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

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

DAME Superannuation Fund
72 Weston Dr
BUNYA QLD 4055

Date
18 March 2022

Invoice No.
TAI-22695552

Client Code
SMI62S

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:	*30 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:
DAME Superannuation Fund

4 August 2022

DAME SUPER PTY LTD
72 WESTON DRIVE
BUNYA QLD 4055

Dear David & Melita

**RE: DAME SUPER 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 \$290.00, to our office by **25 August 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 Kreuzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 4 August 2022

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: DAME SUPER 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	Trustee paid \$221 to MT instead of \$231

Achieve financial success to maximise your freedom of choice.