

Tax Invoice

ABN 53 574 469 796



Qld Communications Pty Ltd Superannuation Pension Fund
PO Box 979
Cleveland QLD 4163

Invoice Date 26 November 2021
Invoice Number 10682
Client Code BAU04S

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. 2,772.72

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 170.00

Preparation of PAYG Summary & PAYG Summary Statement - Norma Baumann 100.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 800.00

Less previous invoices (2,772.72)

Sub Total 1,070.00

GST 107.00

Total Amount Inclusive of GST \$1,177.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	GST	Total
GL	\$ 2,772.72			\$ 277.28	\$3,050.00
10682	\$ 270.00	\$ 880.00		\$ 27.00	\$1,177.00
	\$ 336.36			\$ 33.64	\$ 370.00
Total	\$ 3,379.08	\$ 880.00	\$ -	\$ 337.92	\$4,597.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Qld Communications Pty Ltd
Superannuation Pension
Fund
Client Code BAU04S
Invoice Number 10682
Due Date 10 Dec 21

Total Due \$1,177.00

Direct Credit

Please make payment into the following account:-
Please use the reference **BAU04S**.

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**

Qld Communications Pty Ltd Superannuation Pension Fund
PO Box 979
CLEVELAND QLD 4163

Date
18 March 2022

Invoice No.
TAI-22695419

Client Code
BAU04S

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:	*23 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:

Qld Communications Pty Ltd Superannuation Pension Fund

VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Qld Communications Pty Ltd Superannuation Pension Fund, Sort By Date From
Jul 01 2021 to Jun 30 2022

08:32 AM Oct 18 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 01 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10123	254.17
Jul 15 2021	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10123	(254.17)
Aug 01 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10219	254.17
Aug 16 2021	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10219	(254.17)
Sep 15 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10397	254.17
Sep 15 2021	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10397	(254.17)
Oct 15 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10546	254.17
Oct 15 2021	Payment	Direct Debit	Qld Communications Pty Ltd Superannuation Pension Fund	10546	(254.17)
Nov 15 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10647	254.17
Nov 15 2021	Payment	Direct Debit	Qld Communications Pty Ltd Superannuation Pension Fund	10647	(254.17)
Nov 26 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10682	1,177.00
Dec 14 2021	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10682	(1,177.00)
Dec 15 2021	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10763	254.17
Dec 15 2021	Payment	Direct Debit	Qld Communications Pty Ltd Superannuation Pension Fund	10763	(254.17)
Jan 14 2022	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10856	(254.17)
Jan 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10856	254.17
Feb 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	10964	254.17
Feb 15 2022	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	10964	(254.17)
Mar 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	11081	254.17
Mar 15 2022	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	11081	(254.17)
Apr 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	11223	254.17
Apr 19 2022	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	11223	(254.17)
May 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	11340	254.17
May 16 2022	Payment	Direct Debit	Qld Communications Pty Ltd Superannuation Pension Fund	11340	(254.17)
Jun 10 2022	Payment	Direct Credit	Qld Communications Pty Ltd Superannuation Pension Fund	11459	(254.17)
Jun 15 2022	Invoice		Qld Communications Pty Ltd Superannuation Pension Fund	11459	254.17
					0.00

ABN 57618866854

26 May 2022

Tax Invoice for:

Mr B E Baumann
PO Box 979
CLEVELAND QLD 4163

bruce.baumann@qldcom.com.au;
admin@qldcom.com.au;
qldcom@protonmail.com

Matter No: 220487

RE: QLDCOM PTY LTD ACN 009 881 832 and Super Fund

Invoice No.: BI0012767

Outstanding balance: \$0.00
Current balance: \$1,488.86
Total due by 2 June 2022: \$1,488.86

MACLAW BI0012767
2016/22
ID 208300048.

We thank you for your instructions in this matter and now provide you with our tax invoice for professional fees and disbursements incurred. Information supporting this invoice is attached. If money is held in trust on your behalf, this is notice of withdrawal of trust money¹.

To our professional fees	\$1,320.50
Service fee ²	\$33.01
Invoice subtotal	\$1,353.51
Invoice GST	\$135.35
Total invoice	\$1,488.86
Less Trust Monies allocated	\$0.00
Current invoice balance due	\$1,488.86

Less: GST Claimable (10% X 75%) \$101.51
NET Administration Fees = \$1,387.35 ✓

Kind regards
MacDonnells Law



PAYMENT METHODS		
EFT	Bank:	ANZ Bank
	BSB:	014 734
	Account No:	8370 85931
	Reference:	BI0012767
	Email remittance to	accounts@macdonnells.com.au
Credit Card	Phone:	+61 7 4030 0600 with your credit card details
	Reference:	BI0012767
	Surcharge apply:	Visa, MasterCard - 1% AMEX 2.75%

MACDONNELLS.COM.AU

E. contact@macdonnells.com.au

BRISBANE 1011 3031 9700
Level 20, 173 Eagle Street
Brisbane QLD 4000

CAIRNS 1071 4030 0600
Level 2, 19 Aplin Street
Cairns QLD 4870

FEE SCHEDULE

Date	Description
09/05/2022	Attendance with Bruce Baumann when he tabled 7 sets of papers regarding Norma as member of the super fund requesting payment to accumulation account of benefits and issues arising and advice provided that third party legal tax advice needed as to efficacy and lawfulness of sets of papers
10/05/2022	Telephone Call from Bruce when he advised about further enquiries with Brenda at Virtue and steps he now to take, could be that forms could have been designed for say, one quarter only, were then adapted for the say, seven forward quarters without checking, Clayton Utz advice need on legality and effectiveness of proposal
Total (exc GST)	
\$1,320.50	

Notes:

- 1 *Proposed transfers of trust funds as shown on this bill will be made 7 days after the date on which you are given this bill, unless you notify us in the meantime that you object to the transfer.*
- 2 *Service fee covers all administration expenses including postage, telephone, facsimile, document production and other incidentals.*
- 3 *If you dispute our legal costs you may contact us to discuss your concerns: request an itemised bill; apply for a costs assessment within 12 months of delivery of a final bill or request for payment or such other times as a costs assessor or court may permit as set out under Part 3.4 Division 7 of the Legal Profession Act 2007 (Qld); or apply to set aside the costs agreement within six years or such other time period as the law permits.*
- 4 *We may charge interest on any amount outstanding for the period from 14 days after receipt of the bill until payment in full, calculated in accordance with the LPA regulations using an interest rate equal to the Reserve Bank Cash Rate Target as at the bill date plus 6 percentage points.*