

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

Direct Credit

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

Client Qld Communications Pty Ltd
Superannuation Pension
Fund

Client Code BAU04S

Invoice Number 10682

Due Date 10 Dec 21

Total Due \$1,177.00

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 money ¹.

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

Less: GST Claimable (10% X75%) \$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% |

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.*