

# Tax Invoice

ABN 53 574 469 796



P & T Pedersen Super Fund  
Baywood Products  
PO Box 510  
MARYBOROUGH QLD 4650

**Invoice Date** 29 July 2021  
**Invoice Number** 10214  
**Client Code** PED08S

## 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. 2,200.00

Preparation and lodgement of Business Activity statements for the following periods:

September 2020  
December 2020 600.00  
March 2021  
June 2021

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total 3,300.00  
GST 330.00  
**Total Amount Inclusive of GST \$3,630.00**

Invoice	Accountancy Fees	ASIC Fees	Audit Fees	Total
ASIC Inv	\$ 307.00	\$ 273.00		\$ 580.00
ASIC Inv	\$ 99.00			\$ 99.00
Virtu Super	\$ 3,080.00		\$ 550.00	\$ 3,630.00
				\$ -
<b>Total</b>	<b>\$ 3,486.00</b>	<b>\$ 273.00</b>	<b>\$ 550.00</b>	<b>\$ 4,309.00</b>
Less GST	\$ 237.68			
<b>Net Expense</b>	<b>\$ 3,248.32</b>	<b>\$ 273.00</b>	<b>\$ 550.00</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 **PED08S**.

**Client** P & T Pedersen Super Fund  
**Client Code** PED08S  
**Invoice Number** 10214  
**Due Date** 12 Aug 21  
**Total Due** **\$3,630.00**

**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](http://www.virtusuper.com.au)

Ref: 1779148\_1

26 April 2022

The Directors  
P & T Pedersen Investments Pty Ltd  
Baywood Products  
PO Box 510  
MARYBOROUGH QLD 4650

Dear Philip &amp; Tabitha

**RE: CHANGE IN COMPANY PARTICULARS  
RESIGNATION 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 17 MAY 2022** 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 17 MAY 2022, OTHERWISE ADDITIONAL FEES WILL BE PAYABLE TO ASIC TO COVER LATE LODGEMENT FEES.**

**TAX INVOICE**

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 26 April 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

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: **PED08**

Fees associated with the preparation and lodgement of Change of Company

Details documents	\$ 99
Includes GST of	\$ 9

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5 July 2021

P & T PEDERSEN INVESTMENTS PTY LTD  
LOT 267 KINGHORN ROAD  
GRANVILLE QLD 4650

Dear Phillip &amp; Tabitha

**RE: P & T PEDERSEN INVESTMENTS PTY LTD  
2021 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 \$580.00, to our office by **26 July 2021** 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  
[theresek@mtaccountants.com.au](mailto:theresek@mtaccountants.com.au)

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## TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 5 July 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

*A processing fee applies to all credit card payments.*

**ELECTRONIC PAYMENT OPTION**

Account Name: Marsh Tincknell Pty Ltd - ASIC  
BSB Number: 084 435  
Account Number: 89 433 1342

**Reference: P & T PEDERSEN INVESTMENTS PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$580.00** as detailed below:

ASIC Annual Fee:	\$273.00
Marsh Tincknell Review Fee:	\$279.09
GST:	\$ 27.91

ASIC Fee : \$273.00 ✓

Admin Fee: \$279.09 ✓

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