

Debtors Transaction
For Client Name The Vivienne Hallman Super Fund, Sort By Date From Apr 25 2019 to Apr 30 2022

05:05 PM Apr 25 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
May 06 2019	Payment	Direct Credit	The Vivienne Hallman Super Fund	7199	(3,135.00)
May 07 2020	Invoice		The Vivienne Hallman Super Fund	8510	2,860.00
Jun 25 2021	Invoice		The Vivienne Hallman Super Fund	10113	2,860.00
Jul 19 2021	Payment	Direct Credit	The Vivienne Hallman Super Fund	8510 part pymt	(1,000.00)
Nov 09 2021	Payment	Direct Credit	The Vivienne Hallman Super Fund	8510, 10113	(4,720.00)
					(3,135.00)

Tax Invoice

ABN 53 574 469 796



The Vivienne Hallman Super Fund
Unit 702/2141 Sandgate Road
BOONDALL QLD 4034

Invoice Date 25 June 2021

Invoice Number 10113

Client Code HAL10S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
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. 2,000.00

Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020. 100.00

Outlays paid to Super Audits for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 500.00

Sub Total 2,600.00

GST 260.00

Total Amount Inclusive of GST \$2,860.00

Acc. Fees : \$2310 ✓

Audit Fees : \$550 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **HAL10S**.

Client The Vivienne Hallman Super Fund

Client Code HAL10S

Invoice Number 10113

Due Date 9 Jul 21

Total Due **\$2,860.00**

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

THE SEAVIEW COMPANY PTY. LTD. ✓
PO BOX 5214 KENMORE EAST QLD 4069

INVOICE STATEMENT

Issue date 05 Mar 21

THE SEAVIEW COMPANY PTY. LTD.

ACN 099 796 951

Account No. 22 099796951

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 ✓

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back
of this page

*Paid 3/5/21 BPAY
ref. 00021781622*

Please pay

Immediately	\$0.00
By 05 May 21	\$55.00

*If you have already paid please ignore this
invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**THE SEAVIEW COMPANY PTY. LTD.**

ACN 099 796 951

Account No: 22 099796951

**22 099796951**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 05 May 21	\$55.00

*Payment options are listed on the back
of this payment slip*



Biller Code: 17301
Ref: 2290997969519



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