

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)
Paid on 19/07/21 & 9/11/21					(3,135.00)

Invoice	Accountancy Fees	Audit Fees	Total
			\$ -
8510	\$ 2,310.00	\$ 550.00	\$ 2,860.00
10113	\$ 2,310.00	\$ 550.00	\$ 2,860.00
			\$ -
Total	\$ 4,620.00	\$ 1,100.00	\$ 5,720.00

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Tax Invoice

ABN 53 574 469 796



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

Invoice Date 07 May 2020

Invoice Number 8510

Client Code HAL10S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2019.
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 2019. 100.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2019. 500.00

Sub Total 2,600.00

GST 260.00

Total Amount Inclusive of GST \$2,860.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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

Client The Vivienne Hallman Super Fund

Client Code HAL10S

Invoice Number 8510

Due Date 21 May 20

Total Due \$2,860.00

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696



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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

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



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