

# VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name King's Wood International Super Fund, Sort By Date From Jul 01 2021 to Jun 30 2022

12:50 PM Dec 05 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2021	Invoice		King's Wood International Super Fund	10162	165.00
Jul 28 2021	Payment	Direct Credit	King's Wood International Super Fund	10162	(165.00)
Aug 15 2021	Invoice		King's Wood International Super Fund	10258	165.00
Aug 30 2021	Payment	Direct Credit	King's Wood International Super Fund	10258	(165.00)
Sep 15 2021	Invoice		King's Wood International Super Fund	10374	165.00
Sep 28 2021	Payment	Direct Credit	King's Wood International Super Fund	10374	(165.00)
Oct 15 2021	Invoice		King's Wood International Super Fund	10523	165.00
Oct 28 2021	Payment	Direct Credit	King's Wood International Super Fund	10523	(165.00)
Nov 15 2021	Invoice		King's Wood International Super Fund	10623	165.00
Nov 29 2021	Payment	Direct Debit	King's Wood International Super Fund	10623	(165.00)
Dec 15 2021	Invoice		King's Wood International Super Fund	10739	165.00
Dec 29 2021	Payment	Direct Credit	King's Wood International Super Fund	10739	(165.00)
Jan 15 2022	Invoice		King's Wood International Super Fund	10832	165.00
Jan 28 2022	Payment	Direct Debit	King's Wood International Super Fund	10832	(165.00)
Feb 15 2022	Invoice		King's Wood International Super Fund	10941	165.00
Feb 28 2022	Payment	Direct Credit	King's Wood International Super Fund	10941	(165.00)
Mar 15 2022	Invoice		King's Wood International Super Fund	11058	165.00
Mar 28 2022	Payment	Direct Debit	King's Wood International Super Fund	11058	(165.00)
Apr 15 2022	Invoice		King's Wood International Super Fund	11200	165.00
Apr 28 2022	Payment	Direct Debit	King's Wood International Super Fund	11200	(165.00)
May 15 2022	Invoice		King's Wood International Super Fund	11317	165.00
May 30 2022	Payment	Direct Debit	King's Wood International Super Fund	11317	(165.00)
Jun 15 2022	Invoice		King's Wood International Super Fund	11437	165.00
Jun 28 2022	Payment	Direct Credit	King's Wood International Super Fund	11437	(165.00)
					0.00

DD amounts received :  $\$165 \times 12 = \$1980$  (incl GST)

Accounting fees = \$1430

Audit fees = \$550

Add: MT fees = 309

Total = \$1739

# Tax Invoice

ABN 53 574 469 796



King's Wood International Super Fund  
250 Bowhill Road  
WILLAWONG QLD 4110

**Invoice Date** 29 September 2021  
**Invoice Number** 10463  
**Client Code** KIN16S

## 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. 1,300.00

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

Less previous invoices (1,800.00)

Sub Total 0.00  
GST 0.00  
**Total Amount Inclusive of GST \$0.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **KIN16S**.

**Client** King's Wood International Super Fund  
**Client Code** KIN16S  
**Invoice Number** 10463  
**Due Date** 13 Oct 21  
**Total Due** **\$0.00**

**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)

14 June 2022

Paid on 20 July 2022 by King's Wood International Pty Ltd

NEW P&L PTY LTD  
7 TWO MILE ROAD  
ROMA QLD 4455

Dear Victor & Susan

**RE: NEW P&L PTY LTD  
2022 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 \$365.00, to our office by **5 July 2022** 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  
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: 14 June 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

*A 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  
**Reference: NEW P&L PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$365.00** as detailed below:

ASIC Annual Fee: \$ 56.00  
Marsh Tincknell Review Fee: \$280.91  
GST: \$ 28.09

**Achieve financial success to maximise your freedom of choice.**