

# VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name R, Sort By Date From Jul 01 2022 to Jun 30 2023

01:52 PM Sep 27 2023

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jul 15 2022	Invoice		R & N Haigh Superannuation Fund	11518	264.00
Jul 18 2022	Payment	Direct Debit	R & N Haigh Superannuation Fund	11518	(264.00)
Aug 01 2022	Invoice		R & N Haigh Superannuation Fund	11621	264.00
Aug 17 2022	Payment	Direct Debit	R & N Haigh Superannuation Fund	11621	(264.00)
Sep 01 2022	Invoice		R & N Haigh Superannuation Fund	11743	264.00
Sep 19 2022	Payment	Direct Credit	R & N Haigh Superannuation Fund	11743	(264.00)
Oct 01 2022	Invoice		R & N Haigh Superannuation Fund	11867	264.00
Oct 17 2022	Payment	Direct Debit	R & N Haigh Superannuation Fund	11867	(264.00)
Nov 01 2022	Invoice		R & N Haigh Superannuation Fund	11988	264.00
Nov 17 2022	Payment	Direct Credit	R & N Haigh Superannuation Fund	11988	(264.00)
Dec 01 2022	Invoice		R & N Haigh Superannuation Fund	12106	264.00
Dec 01 2022	Invoice		R & N Haigh Superannuation Fund	12161	242.00
Dec 19 2022	Payment	Direct Credit	R & N Haigh Superannuation Fund	12106	(264.00)
Jan 01 2023	Invoice		R & N Haigh Superannuation Fund	12218	264.00
Jan 17 2023	Payment	Direct Credit	R & N Haigh Superannuation Fund	12218	(264.00)
Jan 25 2023	Payment	Direct Credit	R & N Haigh Superannuation Fund	12161	(242.00)
Feb 01 2023	Invoice		R & N Haigh Superannuation Fund	12311	264.00
Feb 17 2023	Payment	Direct Credit	R & N Haigh Superannuation Fund	12311	(264.00)
Mar 01 2023	Invoice		R & N Haigh Superannuation Fund	12428	264.00
Mar 17 2023	Payment	Direct Debit	R & N Haigh Superannuation Fund	12428	(264.00)
Apr 01 2023	Invoice		R & N Haigh Superannuation Fund	12547	264.00
Apr 17 2023	Payment	Direct Credit	R & N Haigh Superannuation Fund	12547	(264.00)
May 01 2023	Invoice		R & N Haigh Superannuation Fund	12654	264.00
May 17 2023	Payment	Direct Credit	R & N Haigh Superannuation Fund	12654	(264.00)
Jun 01 2023	Invoice		R & N Haigh Superannuation Fund	12760	264.00
Jun 19 2023	Payment	Direct Debit	R & N Haigh Superannuation Fund	12760	(264.00)
					0.00

DD = \$264\*12 = \$3,168

Invoice = \$242

TOTAL = \$3,410

Auditor - \$550

Accounting - \$2860

# Tax Invoice

ABN 53 574 469 796



R & N Haigh Superannuation Fund  
Unit 159, 34 Ardrossan Rd  
CABOOLTURE QLD 4510

**Invoice Date** 01 December 2022

**Invoice Number** 12161

**Client Code** HAI03SR

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.  
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

Fee for administration of pension accounts 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 2022. 200.00

Preparation of Centrelink details of income stream schedules at 1 July 2022 200.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Less previous invoices (2,880.00)

Sub Total 220.00

GST 22.00

**Total Amount Inclusive of GST \$242.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **HAI03SR**.

**Client** R & N Haigh Superannuation Fund

**Client Code** HAI03SR

**Invoice Number** 12161

**Due Date** 15 Dec 22

**Total Due \$242.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**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)

## Chaitra Ramesh

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**From:** Rachael Hanlon <rachael.hanlon@riseql.com.au>  
**Sent:** Thursday, 7 September 2023 2:32 PM  
**To:** Chaitra Ramesh  
**Cc:** Rachel Green-Luther; Ken Wicks  
**Subject:** FW: Mutual Client Information Request - R & N Haigh Super Fund 2023 FY Information Request  
**Attachments:** For Retireinvest - Pension Split.pdf

Good Afternoon Chaitra

Apologies for my delay in reply. I have now uploaded the requested documents to Box which can be accessed via the following link:-

<https://app.box.com/s/8ca98a67a05yiti127r0vpaxpgfo4obx>

I have discussed the following questions with Ken and provided his response below:-

1. Advise on the split of the monthly \$1,500 pension withdrawal split between Ray & Nola?
  - We have drafted the split based on their minimum pension requirements and confirm Ray & Nola have met minimum pension in the 2023 FY.
  - Please let us know if you would like for these to be changed.

If Ray and Nola have met the minimum then that is fine with no change.

2. Advise if the gross annual payment on the Centrelink income stream reports at 1 July 2023, will be more than the minimum pension requirements.

The figures should be set at the minimum pension levels as Ray and Nola will need to take the minimum. As Ray is over 80 years old at 1 July 2023 the level has to be 7%, For Nola the minimum pension is 6% as she was age 79 on 1 July 2023.

3. Confirm the RI adviser fees increased from \$366.67 to \$375 per month?

I can confirm that our fee increased to \$375 which commenced 1 December 2023.

Should you require any further information please let me know.

$$366.67 * 6 = 2,200.02$$

Kind Regards

$$375 * 6 = 2,250$$

**Rachael Hanlon**  
Client Service Officer – Caloundra

$$\text{TOTAL advisor fees} = 4,450.02$$

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*The finest compliment we can receive is a referral. Please ask about our second opinion service to see how we can help your family and friends!*