

TAX INVOICE

Invoice To:

Walker Superannuation Fund
PO Box 83
Mount Gravatt QLD 4122

Invoice Number: 846655

Invoice Date: Jul 7, 2020

Due Date: Jul 14, 2020

Reference: Walker SMSF

Adviser:

Luke Marshall
Fortune House, Suite 7
36 Finchley Street
Milton QLD 4064
Tel: 07 3369 0010
Email: Luke@wealthmt.com.au

	Amount	GST	Total
SMSF administration work	\$572.73	\$57.27	\$630.00

Sub-Total:	\$572.73
GST:	\$57.27
Total Payable:	\$630.00
Less: GST Claimed	(\$42.95)
Net Fin. Planning fees	\$587.05

When paying by bank transfer, please include the invoice number from above so we can match your payment to this invoice. Payment should be made to the following bank account:

Account Name: KDM Financial & Estate Planning Pty Ltd

Bank: Commonwealth Bank of Australia

BSB: 064-155

Account Number: 10223372

Please Quote Reference: 846655

If you have any questions concerning this invoice please contact Luke Marshall on 07 3369 0010

Rachel Green-Luther

From: Luke Marshall <lukem@wealthmt.com.au>
Sent: Friday, December 4, 2020 7:07 PM
To: Zach Avarakis; Rachel Green-Luther
Subject: RE: Walker - Macquarie Report request 20FY

Hi Rach,

We charge 50% upfront and 50% on completion, so the two payments aren't double ups. The total cost of the work would have been \$1,260.

Do you need me to send through the invoices so you can reconcile the payments?

Kind Regards,

	Luke Marshall CFP® MAppFin	 (07) 3422 8059
	Senior Partner	 0400 186 650
	Authorised Representative No. 1252449	 LukeM@wealthmt.com.au
	KDM Financial & Estate Planning Pty Ltd	 www.WealthMT.com.au
	T/A MT Wealth	 11/1420 Logan Rd, Mt Gravatt QLD 4122
	ABN 29 130 240 578 AFSL 516642	 PO Box 1066, Millton QLD 4064
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PS – we are always open for new business so please pass on our details to any friends or family who would benefit from our services.

From: Zach Avarakis <zacha@wealthmt.com.au>
Sent: Wednesday, 2 December 2020 1:50 PM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>; Luke Marshall <lukem@wealthmt.com.au>
Subject: RE: Walker - Macquarie Report request 20FY

Hey Rach,

I spoke to Luke regarding the invoices and he's going to investigate and get back to you.

Kind Regards,

	Zach Avarakis BCom	 (07) 3422 8059
	Senior Associate	 ZachA@wealthmt.com.au
	KDM Financial & Estate Planning Pty Ltd	 www.WealthMT.com.au
	T/A MT Wealth	 11/1420 Logan Rd, Mt Gravatt QLD 4122
	ABN 29 130 240 578 AFSL 516642	 PO Box 1066, Millton QLD 4064
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From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Wednesday, 2 December 2020 9:50 AM
To: Zach Avarakis <zacha@wealthmt.com.au>
Subject: RE: Walker - Macquarie Report request 20FY

Thanks Zach 😊

Let me know if you find out about the second invoice and super contributions.

Cheers,
Rach

Rachel Green-Luther CPA
Senior Accountant

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We are closed from Wednesday 23rd December and reopening Monday 11th January.

We wish you a very Merry Christmas and a Happy New Year!

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From: Zach Avarakis <zacha@wealthmt.com.au>
Sent: Tuesday, December 1, 2020 4:06 PM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: RE: Walker - Macquarie Report request 20FY

Hey Rach,

Thanks, same to you!

Please find attached the following documents for the Walker SF:

- Valuation, investment & cash transaction reports for the FY20
- Invoice for the \$630 fee paid for administration work during tax time

The \$630 does include GST. I can see both transactions you stated are \$630 but can only find an invoice for 1 of them.

I wasn't working on David at that time so I'll speak to Luke tomorrow about these transactions and if there have been any contributions discussions that you need to know of and get back to you ASAP.

Cheers

Kind Regards,



Wealth

Zach Avarakis BCom
Senior Associate
KDM Financial & Estate Planning Pty Ltd
T/A MT Wealth
ABN 29 130 240 578 | AFSL 516642

(07) 3422 8059
ZachA@wealthmt.com.au
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PO Box 1066, Millton QLD 4064

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>

Sent: Tuesday, 1 December 2020 11:20 AM

To: Zach Avarakis <zacha@wealthmt.com.au>

Subject: Walker - Macquarie Report request 20FY

Hi Zach,

Hope you are having a great week.

Could you please:

- Provide the Macquarie Valuation & Transaction Report for David Walker's SMSF (D75479 & SMSAMAQ02S) at 30 June 2020?
Chase has already provided the tax reports.
- Do you have any invoices or advise on the following unknown withdrawals:
 - 22/06/2020 \$630.00 "EOFY SMSF Work"
 - 14/07/2020 \$630.00 "Transct Funds Tfr to KDM Financial Est"
- Do the above withdrawals have any GST?
- Is there any super contributions discussions for the 2020FY that I may need to know about before confirming super contributions with MT?

Cheers,
Rach

Rachel Green-Luther CPA
Senior Accountant

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