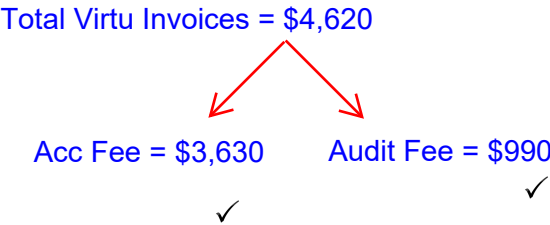


Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Aug 18 2020	Invoice		Bucknall Superannuation Fund	8838	2,310.00
Aug 18 2020	Payment	Direct Credit	Bucknall Superannuation Fund	8838	(2,310.00)
Nov 20 2020	Invoice		Bucknall Superannuation Fund	9257	2,310.00
Dec 02 2020	Payment	Direct Credit	Bucknall Superannuation Fund	9257	(2,310.00)
					<hr/>
					0.00
					<hr/>



Tax Invoice

ABN 53 574 469 796



Bucknall Superannuation Fund
5 Marina Street
SHORNCLIFFE QLD 4017

Invoice Date 18 August 2020

Invoice Number 8838

Client Code BUC02S

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. 1,650.00

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. 450.00

Sub Total	2,100.00
GST	210.00
Total Amount Inclusive of GST	\$2,310.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **BUC02S**.

Client	Bucknall Superannuation Fund
Client Code	BUC02S
Invoice Number	8838
Due Date	1 Sep 20
Total Due	\$2,310.00

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

Tax Invoice

ABN 53 574 469 796



Bucknall Superannuation Fund
5 Marina Street
SHORNCLIFFE QLD 4017

Invoice Date 20 November 2020

Invoice Number 9257

Client Code BUC02S

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. 1,650.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 450.00

Sub Total	2,100.00
GST	210.00
Total Amount Inclusive of GST	\$2,310.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **BUC02S**.

Client	Bucknall Superannuation Fund
Client Code	BUC02S
Invoice Number	9257
Due Date	4 Dec 20
Total Due	\$2,310.00

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

Total ASIC Fee = \$328
(\$55 + \$273)

Handwritten: TAD 24.2.21

JOBOAT PTY LTD
 5 MARINA ST SHORNCLIFFE QLD 4017

INVOICE STATEMENT

Issue date 29 Jan 21

JOBOAT PTY LTD

ACN 167 768 934

Account No. 22 167768934

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

Please pay

Immediately	\$0.00
By 29 Mar 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**JOBOAT PTY LTD**

ACN 167 768 934

Account No: 22 167768934



22 167768934

TOTAL DUE	\$55.00
Immediately	\$0.00
By 29 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291677689344



*814 129 0002291677689344 64

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

PAID 24.2.21

Inquiries

www.asic.gov.au/invoices

1300 300 630

ALEXKAT PTY LTD
5 MARINA ST SHORNCLIFFE QLD 4017

INVOICE STATEMENT

Issue date 29 Jan 21

ALEXKAT PTY LTD

ACN 167 768 836

Account No. 22 167768836

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00

TOTAL DUE	\$273.00
------------------	-----------------

✓

- 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

Please pay

Immediately	\$0.00
By 29 Mar 21	\$273.00

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

ALEXKAT PTY LTD

ACN 167 768 836

Account No: 22 167768836



22 167768836

TOTAL DUE	\$273.00
Immediately	\$0.00
By 29 Mar 21	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291677688361



*814 129 0002291677688361 08