

Tax Invoice

ABN 53 574 469 796



T & G Muller Superannuation Fund
4 Industry Place
CAPALABA QLD 4157

Invoice Date 01 September 2021

Invoice Number 10329

Client Code DUR01S

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. 1,800.00

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 2021. 200.00

Preparation of documentation to commence a pension for Trevor & Glenys on 24th June and 27th June 2021 including:

- Application for pension 300.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation and lodgement of Business Activity statements for the following periods:

September 2020
December 2020 600.00
March 2021
June 2021

Assistance with the preparation of the commercial tenancy agreement. 0.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 600.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **DUR01S**.

Client T & G Muller Superannuation Fund
Client Code DUR01S
Invoice Number 10329
Due Date 15 Sep 21
Total Due **\$3,850.00**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: T & G Muller Superannuation Fund
4 Industry Place
CAPALABA QLD 4157

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Date	Code	Description	Hours	Total
Sub Total				3,500.00
GST				350.00
Total Amount Inclusive of GST				\$3,850.00

Accounting Fees -	\$2900
ASIC Fees -	\$336.91
TOTAL -	\$3,236.91
Audit fees -	\$660



7 September 2021

T & G SUPER PTY LTD
4 INDUSTRY PLACE
CAPALABA QLD 4157

Dear Trevor & Glenys

**RE: T & G SUPER PTY LTD
2021 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 **27 September 2021** 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*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 7 September 2021

CREDIT CARD PAYMENT OPTION

Please visit our website 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: T & G SUPER 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.