

Tax Invoice

ABN 53 574 469 796



Hartman Super Fund
26 Bass Drive
TORQUAY VIC 3228

Invoice Date 21 July 2021
Invoice Number 10209
Client Code DOL01S

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. 2,200.00

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

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

Less: discount to you 0.00

Sub Total 2,900.00
GST 290.00
Total Amount Inclusive of GST \$3,190.00

Invoice	Accountancy Fees	Audit Fees	Total
10209	\$ 2,640.00	\$ 550.00	\$3,190.00
11258	\$ 2,090.00	\$ 550.00	\$2,640.00
Total	\$ 4,730.00	\$1,100.00	\$5,830.00



THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Hartman Super Fund
Client Code DOL01S
Invoice Number 10209
Due Date 4 Aug 21
Total Due **\$3,190.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **DOL01S**.

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



Hartman Super Fund
26 Bass Drive
TORQUAY VIC 3228

Invoice Date 03 May 2022

Invoice Number 11258

Client Code DOL01S

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. 1,200.00

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 2022. 200.00

Additional accounting work in regards to the winding up of Hartman Super Fund including liaising with the Australia Taxation Office in regards to the same. 500.00

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

Sub Total	2,400.00
GST	240.00
Total Amount Inclusive of GST	\$2,640.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **DOL01S**.

Client Hartman Super Fund

Client Code DOL01S

Invoice Number 11258

Due Date 17 May 22

Total Due \$2,640.00

Account Name	Virtu Super Pty Ltd
BSB Number	084-435
Account Number	8930 77696



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