

# 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
<b>Total</b>	<b>\$ 4,730.00</b>	<b>\$1,100.00</b>	<b>\$ 5,830.00</b>



## 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



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# Tax Invoice

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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
<b>Sub Total</b>	<b>2,400.00</b>
<b>GST</b>	<b>240.00</b>
<b>Total Amount Inclusive of GST</b>	<b>\$2,640.00</b>

## 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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