

# Tax Invoice

ABN 53 574 469 796



L Sutherland Super Fund  
C/- Private Wealth Group  
PO BOX 3184  
TARRAGINDI QLD 4121

**Invoice Date** 15 September 2022  
**Invoice Number** 11823  
**Client Code** SUT01S

## 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.	1,760.00
Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits.	450.00
Sub Total	2,210.00
GST	221.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,431.00</b>

Audit - \$495

Accounting - \$1936

MT - \$330

TOTAL - \$2,266

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** L Sutherland Super Fund  
**Client Code** SUT01S  
**Invoice Number** 11823  
**Due Date** 29 Sep 22  
**Total Due** **\$2,431.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **SUT01S**.

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://www.virtusuper.com.au)

4 April 2023

L SUTHERLAND PTY LTD  
14 VIENNA ROAD  
ALEXANDRA HILLS QLD 4161

Dear Laurel

**RE: L SUTHERLAND PTY LTD  
2023 YEAR COMPANY ANNUAL STATEMENT**

On behalf of Virtu Super, 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 \$389.00, to our office by **24 April 2023** 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  
Corporate Affairs Administrator  
[theresek@mtaccountants.com.au](mailto:theresek@mtaccountants.com.au)

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## TAX INVOICE

Marsh Tincknell Pty Ltd    ACN 137 316 815    ABN 58 616 576 454    Date: 4 April 2023

### CREDIT CARD PAYMENT OPTION

Please visit our website [www.marshtincknell.com.au](http://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: L SUTHERLAND PTY LTD**

Fees associated with the review of the company's affairs and ASIC annual fees total **\$389.00** as detailed below:

ASIC Annual Fee:           \$ 59.00  
Marsh Tincknell Review Fee: \$300.00  
GST:                           \$ 30.00

**Achieve financial success to maximise your freedom of choice.**

# PAYMENT RECEIPT



L Sutherland Super Fund
Attention: Mrs L Sutherland
14 Vienna Road
ALEXANDRA HILLS QLD 4161
AUSTRALIA

<b>ISSUE DATE</b>
<b>30/06/2023</b>

Self-Managed Superannuation Fund Administration Fees for the 2023 Financial Year Tax Return and Audit.  Total of \$7,800.00 - Monthly instalments of \$650.00.
Credit

<b>Amount to be paid</b>	<b>\$7,800.00</b>
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<b>Amount Received</b>	\$7,800.00
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<b>Date Received</b>	20/07/2022 - \$650.00 19/08/2022 - \$650.00 20/09/2022 - \$650.00 20/10/2022 - \$650.00 18/11/2022 - \$650.00 20/12/2022 - \$650.00 20/01/2023 - \$650.00 18/02/2023 - \$650.00 18/03/2023 - \$650.00 20/04/2023 - \$650.00 19/05/2023 - \$650.00 20/06/2023 - \$650.00
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<b>Outstanding</b>	\$0.00
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<b>Credit</b>	\$0.00
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THANK YOU FOR MAKING PAYMENT