

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
Total Amount Inclusive of GST	\$2,431.00

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

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*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: 4 April 2023

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: 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.

Liability limited by a scheme approved under Professional Standards Legislation. Marsh Tincknell Pty Ltd ACN 137 316 815

PAYMENT RECIEPT



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

ISSUE DATE

30/06/2023

Amount to be
paid

\$7,800.00

Amount Received

\$7,800.00

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.

Date Received

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

Outstanding

\$0.00

Credit

\$0.00

Credit

THANK YOU FOR MAKING PAYMENT