



Tax Invoice

ABN 53 574 469 796



Shoalbay Super Fund
2 Rinaldi Court
CARINDALE QLD 4152

Invoice Date 23 November 2022
Invoice Number 12071
Client Code COO02S

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. 1,900.00

Preparation and lodgement of Business Activity statements for the following periods:
June 2022 200.00

Fee for administration of pension accounts 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

Assess eligibility for the choice of Exempt Current Pension Income (ECPI) calculation method, calculate the tax outcome using both methods available, and apply the method with the best tax outcome. 0.00
Document election decision to use the proportionate method.
[usually \$100, but say]

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2022, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Lodgement of the Transfer Balance Account Report with the ATO for the following periods:
30/06/2022 50.00

Special Work – Meeting with Rachel Green-Luther and Elizabeth Meiklejohn on 25th May 2022 to discuss pensions 300.00
[Our time in excess of \$1,000, but for you say]

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **COO02S**.

Client Shoalbay Super Fund
Client Code COO02S
Invoice Number 12071
Due Date 7 Dec 22
Total Due **\$3,795.00**

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

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: Shoalbay Super Fund
2 Rinaldi Court
CARINDALE QLD 4152

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Date	Code	Description	Hours	Total
		Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits.		500.00
Sub Total				3,450.00
GST				345.00
Total Amount Inclusive of GST				\$3,795.00

Details	Accounting	Audit	Investment
Gross	\$3,245.00	\$ 550.00	\$31,538.17
GST	\$ 221.25		\$ 2,150.33
Net	\$3,023.75	\$ 550.00	\$29,387.84

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	6,990.05	699.01	7,689.06
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	7,007.14	700.71	7,707.85
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	7,319.98	732.00	8,051.98
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	7,353.89	735.39	8,089.28
	Management Fee Total	28,671.06	2,867.11	31,538.17
TOTAL EXPENSES		28,671.06	2,867.11	31,538.17

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

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