


VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name R, Sort By Date From Aug 06 2018 to Aug 31 2021

02:42 PM Aug 06 2021



Date	Transaction	Payment	Debtor	Reference	Amount
Aug 13 2018	Payment	Direct Credit	R & L Hegarty Superannuation Fund	5136	(1,100.00)
Jun 28 2019	Invoice		R & L Hegarty Superannuation Fund	7571	1100
Jul 12 2019	Payment	Direct Credit	R & L Hegarty Superannuation Fund	7571	(1,100.00)
Jul 25 2019	Invoice		R & L Hegarty Superannuation Fund	7642	1980
Aug 26 2019	Payment	Direct Credit	R & L Hegarty Superannuation Fund	7642	(1,980.00)
Jan 29 2021	Invoice		R & L Hegarty Superannuation Fund	9519	2200
Mar 08 2021	Payment	Direct Credit	R & L Hegarty Superannuation Fund	9519	(2,200.00)
					<u>(1,100.00)</u>

ACC Fees: \$1,760 less GST \$145= \$1,615

Audit Fees: \$440

Tax Invoice

ABN 53 574 469 796



R & L Hegarty Superannuation Fund
PO Box 4018
FOREST LAKE QLD 4078

Invoice Date 29 January 2021
Invoice Number 9519
Client Code HEG03S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
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. 1,450.00

Processing of commercial property investment
[usually \$800, but say] 0.00

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

30/09/2019
31/12/2019
31/03/2020 150.00
30/06/2020
[usually \$150 each, but say]

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 400.00

Sub Total	2,000.00
GST	200.00
Total Amount Inclusive of GST	\$2,200.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client R & L Hegarty
Superannuation Fund
Client Code HEG03S
Invoice Number 9519
Due Date 12 Feb 21
Total Due **\$2,200.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **HEG03S**.

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



Virtu Super Pty Ltd ACN 134 260 512

Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au