

Tax Invoice

ABN 53 574 469 796



The Lordi Family Super Fund
PO Box 1857
NEW FARM QLD 4005

Invoice Date 11 November 2021
Invoice Number 10663
Client Code LOR02S

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.	1,575.00
Assist with change of Name of Macquarie Bank Accounts	100.00
Liaise with Real Estate Agent to obtain Market Appraisal	50.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Sub Total	2,225.00
GST	222.50
Total Amount Inclusive of GST	\$2,447.50

Accounting Fees \$1,897.50 ✓
Audit Fees \$550.00 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **LOR02S**.

Client The Lordi Family Super Fund
Client Code LOR02S
Invoice Number 10663
Due Date 25 Nov 21
Total Due **\$2,447.50**

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



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