

# 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
<b>Total Amount Inclusive of GST</b>	<b>\$2,447.50</b>

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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