

Tax Invoice

ABN 53 574 469 796



JaK Super
34 Belmore Terrace
SUNSHINE BEACH QLD 4567

Invoice Date 05 October 2021

Invoice Number 10465

Client Code RIN01S

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. 1,759.09

Preparation and lodgement of Business Activity statements for the following periods:
30/06/2021 0.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total	2,259.09
GST	225.91
Total Amount Inclusive of GST	\$2,485.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	GST	Total
10465	\$ 1,803.07	\$ 550.00	\$ -	\$ 131.93	\$ 2,485.00
					\$ -
Total	\$ 1,803.07	\$ 550.00	\$ -	\$ 131.93	\$ 2,485.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **RIN01S**.

Client JaK Super

Client Code RIN01S

Invoice Number 10465

Due Date 19 Oct 21

Total Due \$2,485.00

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

No ASIC fee

SALTY DOG RETIREMENT PTY LTD
INTELLO PTY LTD
PO BOX 10466 SOUTHPORT BC QLD 4215

client likely prepaid 10 years worth of ASIC at some stage.

INVOICE STATEMENT

Issue date 22 Nov 21

SALTY DOG RETIREMENT PTY LTD

ACN 630 166 166

Account No. 22 630166166

Summary

Opening Balance	\$0.00
New items	\$0.00
Payments & credits	\$0.00
TOTAL DUE	\$0.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SALTY DOG RETIREMENT PTY LTD**

ACN 630 166 166

Account No: 22 630166166

**22 630166166****TOTAL DUE****\$0.00****Immediately****\$0.00**

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296301661668



*814 129 0002296301661668 57

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-11-22	Annual Review - Special Purpose Pty Co	3X8607006480P A	\$0.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3016 6166 857

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296301661668

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au