

Tax Invoice

ABN 53 574 469 796



Wirth Superannuation Fund
C/- Olaf & Jacqueline Wirth
8 McGahan Street
CARINA HEIGHTS QLD 4152

Invoice Date 12 August 2022
Invoice Number 11691
Client Code WIR02S

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. 1,700.00

Preparation of documentation to commence a pension for Olaf on 1st August 2022 including:

- Application for pension 200.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 450.00

Sub Total 2,350.00
GST 235.00
Total Amount Inclusive of GST \$2,585.00

Total Virtu Fee = \$2,585

Accountancy Fee = \$2,090 Audit Fee = \$495
Add: Audit Shield = \$390
Total Acc Fee = \$2,480

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Wirth Superannuation Fund
Client Code WIR02S
Invoice Number 11691
Due Date 26 Aug 22
Total Due **\$2,585.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **WIR02S**.

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

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

Wirth Superannuation Fund
8 McGahan St
CARINA HEIGHTS QLD 4152

Date
12 June 2023

Invoice No.
TAI-25883060

Client Code
WIR02S

Details

Expiry Date: 30 November 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Amount Paid:	\$ 390.00
Paid Date:	*21 November 2022

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
Wirth Superannuation Fund