

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Jun 02 2021	Invoice		G & M Thistlewaite Super Fund	10077	2,508.00
Jun 10 2021	Payment	Direct Credit	G & M Thistlewaite Super Fund	10077	(2,508.00)
					0.00

Acc Fee = \$2,068 ✓  
Audit Fee = \$440 ✓

# Tax Invoice

ABN 53 574 469 796



G & M Thistlewaite Super Fund  
28 Byrnes Road South  
JOYNER QLD 4500

**Invoice Date** 02 June 2021

**Invoice Number** 10077

**Client Code** THI01S

## 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. 1,580.00

Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020.

(Our usual fee \$100)

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

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 2,280.00

GST 228.00

**Total Amount Inclusive of GST \$2,508.00**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **THI01S**.

**Client** G & M Thistlewaite Super Fund

**Client Code** THI01S

**Invoice Number** 10077

**Due Date** 16 Jun 21

**Total Due** **\$2,508.00**

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



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