

Tax Invoice

ABN 53 574 469 796



The Westcott Superannuation Fund
197 Fitzroy Street
CLEVELAND QLD 4163

Invoice Date 06 April 2022
Invoice Number 11236
Client Code WES05S

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.	2,310.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Sub Total	2,810.00
GST	281.00
Total Amount Inclusive of GST	\$3,091.00

Total Fee = \$3,091.00

Accountancy Fee = \$2,541
Add: ASIC Review Fee = \$308
Total Acc Fee = \$2,849 ✓

Audit Fee = \$550 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client The Westcott Superannuation Fund
Client Code WES05S
Invoice Number 11236
Due Date 20 Apr 22
Total Due **\$3,091.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **WES05S**.

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

TAX INVOICE

Mr & Mrs G Westcott
CLEVELAND QLD 4163

ABN 60 543 234 603
Date 12 Aug 2021
Invoice Number INV-0556

Professional Services	Amount
Westcott Investments Pty Ltd	
ASIC Annual Return Fee ✓	276.00
Corporate Affairs Management Fee	280.00
Subtotal	\$556.00
Total No GST	\$0.00
Total GST 10%	\$28.00
Invoice Total	\$584.00
Less Payments & Credits	\$0.00
Amount Due	\$584.00

Due Date 26 Aug 2021

PAYMENT ADVICE

TERMS: THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

Please Note: If making payment at any NAB Branch, please ensure a Reference is included on the Deposit Slip

From: Mr & Mrs G Westcott
Invoice Number: INV-0556

Amount Due: \$584.00

Due Date: 26 Aug 21

Amount Paid:

by Credit Card  

by Cheque

by Direct Credit

Number:

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____/____/____

Please Note: 1.65% (GST Inclusive) processing fee will be levied for all Credit Cards

DIRECT CREDIT:

BSB 084 435
Account 19 384 0320
Please quote Invoice No:


INV-0556
CHARTERED ACCOUNTANTS™
AUSTRALIA - NEW ZEALAND