

Tax Invoice

ABN 53 574 469 796



Thorncroft Family No 2 Super Fund
Greg Thorncroft
7 Rotarian Place
MELTON VIC 3337

Invoice Date 05 May 2022
Invoice Number 11274
Client Code THO06S

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. 1,500.00

Register the Fund for GST. 100.00

Preparation and lodgement of Business Activity statements for the following periods:

September 2021 300.00
December 2021
March 2022

Preparation of documentation for the \$10,000 ATO release payment for Grant on 11 November 2020 including:

- Application from the member 100.00
- Minute of Meeting

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 450.00

✓ Accounting Fees - \$2050 + \$150(GST) = \$2200
✓ Auditing fees = \$495
TOTAL = \$2,695

Sub Total 2,450.00
GST 245.00
Total Amount Inclusive of GST \$2,695.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **THO06S**.

Client Thorncroft Family No 2 Super Fund
Client Code THO06S
Invoice Number 11274
Due Date 19 May 22
Total Due **\$2,695.00**

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



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