



Tax Invoice

ABN 53 574 469 796



DDP Super Fund
PO Box 438
COOGEE NSW 2034

Invoice Date 21 September 2022

Invoice Number 11841

Client Code DEK01S

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. 1,500.00

Accounting of residential property investment 550.00

Special Work:
Discussions with Rachel Green Luther and Danny Dekker on 20 June 2022 regarding tax in the super fund and retirement definitions and confirmation email on 27 June 2022 regarding retirement conditions. 300.00
[Our time spent in excess of \$900, but for you say]

Special Work:
Title search research due to cancelled title 0.00
[Our time spent in excess of \$150, but for you say]

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Sub Total 2,850.00

GST 285.00

Total Amount Inclusive of GST \$3,135.00

Invoice	Accountancy Fees	Audit Fees	Total
11841	\$ 2,585.00	\$ 550.00	\$3,135.00
Tai # **2777	\$ 390.00		\$ 390.00
Total	\$ 2,975.00	\$ 550.00	\$3,525.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **DEK01S**.

Client DDP Super Fund

Client Code DEK01S

Invoice Number 11841

Due Date 5 Oct 22

Total Due \$3,135.00

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**

DDP Super Fund
PO Box 438
COOGEE NSW 2034

Date
12 June 2023

Invoice No.
TAI-25882777

Client Code
DEK01S

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: *2 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:
DDP Super Fund