



# Tax Invoice

ABN 53 574 469 796

JRR Family Superannuation Fund  
Rotech Industries Pty Ltd  
PO Box 1108  
MARYBOROUGH QLD 4650

**Invoice Date** 18 August 2022  
**Invoice Number** 11701  
**Client Code** ROW16S

## 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. 2,000.00

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 2022. 200.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2022, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Preparation and lodgement of Business Activity statements of the Fund's annual GST Return. 200.00

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

Sub Total 3,200.00

GST 320.00

**Total Amount Inclusive of GST \$3,520.00**

Accounting Fee = \$2,970

Less: GST = \$270

Net Acc Fee = \$2,700

Audit Fee = \$550

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **ROW16S**.

**Client** JRR Family Superannuation Fund

**Client Code** ROW16S

**Invoice Number** 11701

**Due Date** 1 Sep 22

**Total Due** \$3,520.00

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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