



VIRTU SUPER PTY LTD

Debtors Transaction

For Client Name Netphrey Super, Sort By Date From Aug 25 2018 to Aug 31 2021

11:24 AM Aug 25 2021

Date	Transaction	Payment	Debtor	Reference	Amount
Jul 24 2019	Invoice	—	Netphrey Super	7641	2695
Aug 21 2019	Payment	Direct Credit	Netphrey Super	7641	(2,695.00)
Jul 30 2020	Invoice		Netphrey Super	8766	2375
Jul 31 2020	Payment	Direct Credit	Netphrey Super	8766	(2,375.00)
					0

Total Accountancy Fees = \$2,375

Accountancy Fees
\$1,825

Auditor Fees
\$550

Tax Invoice

ABN 53 574 469 796



Netphrey Super
14 Berrington Close
FOREST LAKE QLD 4078

Invoice Date 30 July 2020
Invoice Number 8766
Client Code OXE01S

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. 1,309.09

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. 200.00

Preparation of Centrelink - Details of Income Stream schedules 100.00

Lodgement of the Transfer Balance Account Report with the Australian Taxation Office. 50.00

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. 500.00

Sub Total	2,159.09
GST	215.91
Total Amount Inclusive of GST	\$2,375.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **OXE01S**.

Client Netphrey Super
Client Code OXE01S
Invoice Number 8766
Due Date 13 Aug 20
Total Due **\$2,375.00**

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



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