

Tax Invoice

ABN 53 574 469 796



J & S Nicol Superannuation Fund
C/- Private Wealth Group
PO Box 3184
TARRAGINDI QLD 4121

Invoice Date 02 September 2022
Invoice Number 11727
Client Code NIC13S

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. 1,575.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 450.00

Sub Total 2,025.00
GST 202.50
Total Amount Inclusive of GST \$2,227.50

Virtu fees = \$2227.50

Audit - \$495

Accounting = \$1,732.50

We don't have a copy of the ASIC invoice - amount and description are reasonable

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client J & S Nicol Superannuation Fund
Client Code NIC13S
Invoice Number 11727
Due Date 16 Sep 22
Total Due **\$2,227.50**

Direct Credit

Please make payment into the following account:-
Please use the reference **NIC13S**.

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

PAYMENT RECEIPT



J & S Nicol Superannuation Fund
Attention: Mr J & Mrs S Nicol
9 Bindaree Street
GREENSLOPES QLD 4120
AUSTRALIA

ISSUE DATE
30/06/2023

Self-Managed Superannuation Fund Administration Fees for the 2023 Financial Year Tax Return and Audit. Total of \$4,200.00 - Monthly instalments of \$350.00.
Credit

Amount to be paid	\$4,200.00
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Amount Received	\$4,200.00
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Date Received	20/07/2022 - \$350.00 19/08/2022 - \$350.00 20/09/2022 - \$350.00 20/10/2022 - \$350.00 18/11/2022 - \$350.00 20/12/2022 - \$350.00 20/01/2023 - \$350.00 20/02/2023 - \$350.00 20/03/2023 - \$350.00 20/04/2023 - \$350.00 19/05/2023 - \$350.00 20/06/2023 - \$350.00
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Outstanding	\$0.00
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Credit	\$0.00
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THANK YOU FOR MAKING PAYMENT