

# Tax Invoice

ABN 53 574 469 796



L Russell Super Fund  
PO Box 116  
HIGHFIELDS QLD 4352

**Invoice Date** 25 November 2021  
**Invoice Number** 10678  
**Client Code** RUS04S

## 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. 2,700.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

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 2021. 100.00

Preparation of documentation to commence a pension for Linelle on 1st July 2021 including:

- Application for pension 200.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation and lodgement of the Annual GST Return. 100.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 600.00

Sub Total	4,000.00
GST	400.00
<b>Total Amount Inclusive of GST</b>	<b>\$4,400.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **RUS04S**.

**Client** L Russell Super Fund  
**Client Code** RUS04S  
**Invoice Number** 10678  
**Due Date** 9 Dec 21

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

**Total Due** **\$4,400.00**

Accounting = \$3400  
Auditing = \$660  
TOTAL = \$4060



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://www.virtusuper.com.au)

# Virtu Super Pty Ltd

PO Box 83  
Mount Gravatt QLD 4122

**Phone** 07 3349 1452  
**Fax** 07 3422 8080  
**Website** [www.virtusuper.com.au](http://www.virtusuper.com.au)  
**Email** [admin@virtusuper.com.au](mailto:admin@virtusuper.com.au)

## Tax Invoice

To: L Russell Super Fund  
PO Box 116  
HIGHFIELDS QLD 4352

**Invoice Date** 25 Nov 21  
**Due Date** 9 Dec 21  
**Invoice Number** 10678  
**ABN** 53 574 469 796  
**Client Code** RUS04S  
**Page** 2

Date	Code	Description	Hours	Total
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CHRISTOPHER MANTHEY  
Po Box 1591  
Toowoomba, QLD 4350  
Australia  
(07) 4639 1399  
chris@tfcfinancial.com.au

15 November 2021

L Russell Enterprise Pty Ltd ATF L Russell Superfund  
44 Trevean Dr  
KLEINTON QLD 4352

Invoice plan number	INVPL-392290
Outstanding balance	<b>\$1,320.00</b>

## Invoice Plan

Plan, Research & Preparation of Statement of Advice

Scheduled payments	One-off payment of \$1,320.00
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Invoice amount (excl. GST)	\$1,200.00
Total GST	\$120.00
Total amount payable	\$1,320.00
Outstanding balance	<b>\$1,320.00</b>

Less GST \$90  
Net \$1,230

## How to pay



### Direct Debit or Credit Card

Mastercard, Visa or American Express

Please contact your adviser to provide your credit card or direct debit details



**Biller Code:** 283846

**Ref:** 210871828



### Cheque

Make your cheque payable to Charter Financial Planning

Please post to Locked Bag 35002, Collins St West VIC 8007

**Ref:** 210871828

**Outstanding amount:** \$1,320.00

15/11/2021

Charter Financial Planning - Make a Payment

## PAYMENT AUTHORISATION

To ensure that your authority is processed as quickly as possible, please follow the instructions below:

1. Note that only ONE account can be opened with each authority form.
2. Ensure your form is signed.
3. Return your completed form to your adviser.

I/We request you, Charter Financial Planning, to arrange for any amounts which become payable, to be debited from my/our credit card or bank account shown below according to our invoice schedule.

<b>Customer Name</b>	L Russell Enterprise Pty Ltd ATF L Russell Superfund	One Payment of \$1,320.00 on 15/11/2021
<b>Registered Address</b>	44 Trevean Dr KLEINTON QLD 4352	
<b>Phone Number</b>	0400254648	
<b>Initial/One-Off Debit Amount</b>	\$1,320.00	
<b>Initial/One-Off Debit Date</b>	15/11/2021	
<b>RIA Reference</b>	210871828	

### METHODS OF PAYMENT

Choose to pay by either Credit Card or Bank Account

☐ Tick here to pay by **Credit Card** (Mastercard, Visa or American Express)

Cardholder's Name

Expiry Date

Card Number

Cardholder's Signature

☐ Tick here to pay by **Bank Account**

Account Name

L RUSSELL SUPERANNUATION FUND

BSB

064429

Account Number

10109679

Indicate the exact name/s the account is in. All authorised signatories must sign the authorisation below

### AUTHORISATION

Upon invoice approval within Charter Financial Planning, please debit the above credit card or bank account as agreed in the Charter Financial Planning Direct Debit or Credit Card Request Service Agreement (included in Charter Financial Planning Terms and Conditions), or as varied from time to time by agreement between you and us.

Name

Signature

L. Russell

Date

16-11-21

Name

Signature

Date



CHRISTOPHER MANTHEY  
Po Box 1591  
Toowoomba, QLD 4350  
Australia  
(07) 4639 1399  
chris@tfcfinancial.com.au

15 November 2021

L Russell Enterprise Pty Ltd ATF L Russell Superfund  
44 Trevean Dr  
KLEINTON QLD 4352

Invoice plan number	INVPL-392288
Outstanding balance	\$3,442.00

## Invoice Plan

Annual Advice Agreement 1/12/2021 - 30/11/2022

### Associated agreement

L Russell Enterprise Pty Ltd ATF L Russell Superfund -  
Agreement NOV 2021

### Scheduled payments

Monthly payments of \$286.84 starting on 01/12/2021 until  
payments total \$3,442.00

Recurring Invoice amount (excl. GST)	\$3,129.09
Total GST	\$312.91
Total amount payable	\$3,442.00
Outstanding balance	\$3,442.00

$\$286.84 \times 7 = \$2,007.88$  (paid in 21-22)  
Less GST \$136.89  
= Net \$1,870.99

## How to pay



### Direct Debit or Credit Card

Mastercard, Visa or American Express

Please contact your adviser to provide your credit  
card or direct debit details



Biller Code: 283846

Ref: 210871802



### Cheque

Make your cheque payable to Charter Financial  
Planning

Please post to Locked Bag 35002, Collins St West  
VIC 8007

Ref: 210871802

Outstanding amount: \$3,442.00

## PAYMENT AUTHORISATION

To ensure that your authority is processed as quickly as possible, please follow the instructions below:

1. Note that only ONE account can be opened with each authority form.
2. Ensure your form is signed.
3. Return your completed form to your adviser.

I/We request you, Charter Financial Planning, to arrange for any amounts which become payable, to be debited from my/our credit card or bank account shown below according to our invoice schedule.

<b>Customer Name</b>	L Russell Enterprise Pty Ltd ATF L Russell Superfund	Monthly payments of \$286.84 starting on 01/12/2021 until payments total \$3,442.00
<b>Registered Address</b>	44 Trevean Dr KLEINTON QLD 4352	
<b>Phone Number</b>	0400254648	
<b>RIA Reference</b>	210871802	
<b>Recurring Amount per Debit</b>	\$286.84	
<b>Recurring Debit Start Date</b>	01/12/2021	
<b>Frequency</b>	Monthly	

### METHODS OF PAYMENT

Choose to pay by either Credit Card or Bank Account

☐ Tick here to pay by **Credit Card** (Mastercard, Visa or American Express)

Cardholder's Name	Expiry Date
Card Number	Cardholder's Signature

☐ Tick here to pay by **Bank Account**

Account Name	L RUSSELL SUPERANNUATION FUND	
BSB	064429	Account Number 10109679

Indicate the exact name/s the account is in. All authorised signatories must sign the authorisation below

### AUTHORISATION

Upon invoice approval within Charter Financial Planning, please debit the above credit card or bank account as agreed in the Charter Financial Planning Direct Debit or Credit Card Request Service Agreement (included in Charter Financial Planning Terms and Conditions), or as varied from time to time by agreement between you and us.

Name		
Signature	L. Russell	Date 16.11.21
Name		
Signature		Date