



Tax Invoice

ABN 53 574 469 796



Gilbert Family Super Fund 2
Murray Gilbert EMAIL ONLY CLIENT
3/15 Jack Street
GORDON PARK QLD 4031

Invoice Date 04 September 2020
Invoice Number 8880
Client Code GIL03S2

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. 1,680.00

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. 450.00

Sub Total	2,130.00
GST	213.00
Total Amount Inclusive of GST	\$2,343.00

Accounting = \$1,848
Audit = \$495
including GST

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Gilbert Family Super Fund 2
Client Code GIL03S2
Invoice Number 8880
Due Date 18 Sep 20
Total Due **\$2,343.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **GIL03S2**.

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au