

Tax Invoice

ABN 53 574 469 796



The Tweed Superannuation Fund
Stuart & Sharon Litchfield
114 Jacaranda Avenue
TWEED HEADS WEST NSW 2485

Invoice Date 12 October 2022
Invoice Number 11934
Client Code LIT06S

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. 2,700.00

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

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 documentation to commence a pension for Sharon on 24th June 2022 & Stuart on 25th December 2021 including:

- Application for pension 500.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Additional work involved with the change of platform and bank accounts. 100.00

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

Sub Total	Accounting \$4,180	
GST	Audit \$550	
Total Amount Inclusive of GST		\$4,730.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **LIT06S**.

Client The Tweed Superannuation Fund
Client Code LIT06S
Invoice Number 11934
Due Date 26 Oct 22
Total Due **\$4,730.00**

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



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