



# Tax Invoice

ABN 53 574 469 796



Jaydoe Super Fund  
11 Saltwater Place  
REDLAND BAY QLD 4165

**Invoice Date** 03 June 2021  
**Invoice Number** 10081  
**Client Code** MOS03S

## 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.  
[usually \$2,413.64, but say] 1,995.45

Outlays paid to SMSF Auditing Australia for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 500.00

Sub Total	2,495.45
GST	249.55
<b>Total Amount Inclusive of GST</b>	<b>\$2,745.00</b>

**Total Accounting Fees = \$ 2,565.00 [(\$2,745.00 - \$550) = \$2,195.00] + \$370**

**Audit Fees = \$550**

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Jaydoe Super Fund  
**Client Code** MOS03S  
**Invoice Number** 10081  
**Due Date** 17 Jun 21  
**Total Due** **\$2,745.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **MOS03S**.

**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](http://www.virtusuper.com.au)

**AUDIT SHIELD SERVICE  
TAX RECEIPT  
ABN: 53 574 469 796**

Jaydoe Super Fund  
11 Saltwater Pl  
REDLAND BAY QLD 4165

**Date**  
6 July 2021

**Invoice No.**  
TAI-21368503

**Client Code**  
MOS03S

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**Details**

Expiry Date: 30 November 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00

**Paid Date:** \*8 December 2020

\* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:

**Jaydoe Super Fund**