

# Tax Invoice

ABN 53 574 469 796



S & C Harrison Family Super Fund  
Shaw & Cara Harrison  
7 Sawyer Court  
CANNON HILL QLD 4170

**Invoice Date** 30 March 2022  
**Invoice Number** 11159  
**Client Code** HAR74S

## 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. 1,800.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00

Sub Total	2,300.00
GST	230.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,530.00</b>

Accountancy Fee	= \$1,980 + \$370
	= \$2,350
Audit Fee	= \$550

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** S & C Harrison Family Super Fund  
**Client Code** HAR74S  
**Invoice Number** 11159  
**Due Date** 13 Apr 22  
**Total Due** **\$2,530.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **HAR74S**.

**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**

S & C Harrison Family Super Fund  
7 Sawyer Ct  
CANNON HILL QLD 4170

**Date**  
18 March 2022

**Invoice No.**  
TAI-22695709

**Client Code**  
HAR74S

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**Details**

Expiry Date: 30 November 2022 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:

\*7 December 2021

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

Name of Entities / Individuals to be covered:

**S & C Harrison Family Super Fund**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

S & C HARRISON SUPER PTY LTD  
7 SAWYER CT CANNON HILL QLD 4170

**INVOICE STATEMENT**

Issue date 09 Dec 21

**S & C HARRISON SUPER PTY LTD**

ACN 637 940 722

Account No. 22 637940722

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 09 Feb 22	<b>\$56.00</b>

*If you have already paid please ignore this  
invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****S & C HARRISON SUPER PTY LTD**

ACN 637 940 722

Account No: 22 637940722

**22 637940722**

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 09 Feb 22	<b>\$56.00</b>

*Payment options are listed on the back  
of this payment slip*



Billor Code: 17301  
Ref: 2296379407226



\*814 129 0002296379407226 41

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615



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S & C HARRISON SUPER PTY LTD  
7 SAWYER CT CANNON HILL QLD 4170

## INVOICE STATEMENT

Issue date 14 Feb 22

S &amp; C HARRISON SUPER PTY LTD

ACN 637 940 722

Account No. 22 637940722

**Summary**

Opening Balance	\$56.00
New Items (Fine)	\$83.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$139.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately **\$139.00**

*If you have already paid please ignore this  
invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

S &amp; C HARRISON SUPER PTY LTD

ACN 637 940 722

Account No: 22 637940722



22 637940722

**TOTAL DUE****\$139.00****Immediately****\$139.00**

*Payment options are listed on the back  
of this payment slip*



Billor Code: 17301  
Ref: 2296379407226



\*814 129 0002296379407226 41