

Tax Invoice

ABN 53 574 469 796



N & K Muller Superannuation Fund
15-17 Kabi Circuit
DECEPTION BAY QLD 4508

Invoice Date 01 September 2021
Invoice Number 10331
Client Code DUR02S

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.	2,250.00
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.	200.00
Preparation and lodgement of Business Activity statements for the following periods: September 2020 December 2020 March 2021 June 2021	600.00
Assistance with the preparation of the lease for 19-21 Kabi Circuit, including outlays paid to REIQ.	100.00
Preparation of documentation to commence a pension for Neil & Karen on 1st July 2021 including: - Application for pension - Minute of Meeting - Lodgement of Transfer Balance Account Report with the ATO.	400.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **DUR02S**.

Client N & K Muller Superannuation Fund
Client Code DUR02S
Invoice Number 10331
Due Date 15 Sep 21
Total Due **\$3,355.00**

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: N & K Muller Superannuation Fund
15-17 Kabi Circuit
DECEPTION BAY QLD 4508

Invoice Date 1 Sep 21
Due Date 15 Sep 21
Invoice Number 10331
ABN 53 574 469 796
Client Code DUR02S
Page 2

Date	Code	Description	Hours	Total
Extra work surrounding the transfer of 19-21 Kabi Circuit including:				
		Liaising with the solicitor		
		Phone calls with Neil on multiple occasions		
		Cashflow summaries		
		Research into land tax		700.00
		Recording the purchase in the financial statements		
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.				500.00
Less previous invoices				(2,000.00)
Sub Total				3,050.00
GST				305.00
Total Amount Inclusive of GST				\$3,355.00

Accounting fees = \$2,805 (\$2,550.00+GST) + Audit Shield \$336.36 + GST = \$2,886.36
Audit Fees = \$550 (\$500.00+GST)
TOTAL = \$3,355
Add Audit shield = \$370 (\$336.36+GST)
TOTAL = \$3,725

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

N & K Muller Superannuation Fund
15-17 Kabi Cct
DECEPTION BAY QLD 4508

Date
18 March 2022

Invoice No.
TAI-22695440

Client Code
DUR02S

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:	*9 November 2021

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

Name of Entities / Individuals to be covered:
N & K Muller Superannuation Fund