

Tax Invoice

ABN 53 574 469 796



The Redman Super Fund
3202/272 Hedges Ave
MERMAID BEACH QLD 4218

Invoice Date 16 February 2023
Invoice Number 12387
Client Code RED02S

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. 2,600.00

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 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

Preparation and lodgement of Business Activity statements for the following periods:

September 2021
December 2021
March 2022
June 2022
September 2022
December 2022 1,200.00

Preparation of lump sum documentation for Peter and Sharon including:

- Application from the member
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

250.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 600.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **RED02S**.

Client The Redman Super Fund

Client Code RED02S

Invoice Number 12387

Due Date 2 Mar 23

Total Due **\$5,665.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-129
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

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To: The Redman Super Fund
3202/272 Hedges Ave
MERMAID BEACH QLD 4218

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Date	Code	Description	Hours	Total
Sub Total				5,150.00
GST				515.00
Total Amount Inclusive of GST				\$5,665.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Total
12387	\$ 4,550.00	\$ 660.00		\$ 5,210.00
	\$ 290.91		\$ 59.00	\$ 349.91
	\$ 290.91		\$ 290.00	\$ 580.91
Total	\$ 5,131.82	\$ 660.00	\$ 349.00	\$ 6,140.82
GST	\$ 513.18			\$ 513.18
Total	\$ 5,645.00	\$ 660.00	\$ 349.00	\$ 6,654.00