

# 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

