



Tax Invoice

ABN 53 574 469 796



Edmonds Family Superannuation Fund
47 Arnold Street
MANLY QLD 4179

Invoice Date 11 March 2021

Invoice Number 9735

Client Code EDM03S

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. 1,995.45

Outlays paid to Marsh Tincknell 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
Total Amount Inclusive of GST	\$2,745.00

Accountancy Fees = \$2,195.00
Audit Fees = \$550.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **EDM03S**.

Client	Edmonds Family Superannuation Fund
Client Code	EDM03S
Invoice Number	9735
Due Date	25 Mar 21
Total Due	\$2,745.00

Account Name	Virtu Super Pty Ltd
BSB Number	084-435
Account Number	8930 77696



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