

# Tax Invoice

ABN 53 574 469 796



Sand Dollar Superannuation Fund  
PO Box 3194  
NEWSTEAD QLD 4006

**Invoice Date** 19 September 2022  
**Invoice Number** 11834  
**Client Code** CRA23S

## 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. 2,550.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 450.00

Sub Total	3,000.00
GST	300.00
<b>Total Amount Inclusive of GST</b>	<b>\$3,300.00</b>

Virtu Fees = \$3300

Auditi = \$495

Accounting = \$2805

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Sand Dollar Superannuation Fund  
**Client Code** CRA23S  
**Invoice Number** 11834  
**Due Date** 3 Oct 22  
**Total Due** **\$3,300.00**

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **CRA23S**.

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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