

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
Total Amount Inclusive of GST	\$3,300.00

Virtu Fees = \$3300

Aduti = \$495

Accounting = \$2805

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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

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

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



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