

Tax Invoice

ABN 53 574 469 796



R & S Rowland Super Fund
PO Box 4366
BUNDABERG SOUTH QLD 4670

Invoice Date 22 September 2021
Invoice Number 10441
Client Code ROW09S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2021.
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. 2,100.00

Preparation of lump sum documentation to for Caleb for the ATO Early Release payment including:

- Application from the member
- Minute of Meeting

0.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.

500.00

Sub Total

2,600.00

GST

260.00

Total Amount Inclusive of GST

\$2,860.00

Accounting fees = \$2,310
Audit insurance = \$370
TOTAL = \$2,680 ✓
Add: Audit fees = \$550 ✓
TOTAL = \$3,230

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **ROW09S**.

Client R & S Rowland Super Fund

Client Code ROW09S

Invoice Number 10441

Due Date 6 Oct 21

Total Due **\$2,860.00**

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

R & S Rowland Super Fund
PO Box 4366
BUNDABERG SOUTH QLD 4670

Date
18 March 2022

Invoice No.
TAI-22695439

Client Code
ROW09S

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*3 December 2021

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:
R & S Rowland Super Fund