

Tax Invoice

ABN 53 574 469 796

Roof & Building Services (QLD) Pty Ltd Superannuation Fund
 PO Box 426
 HAMILTON CENTRAL QLD 4007

Invoice Date 14 April 2021
Invoice Number 9853
Client Code JEN11S

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.	2,400.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
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 2020.	200.00
Preparation and lodgement of Business Activity statements for the following periods: September 2019 December 2019 March 2020 June 2020	600.00
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.	700.00
Less previous invoices	(1,000.00)

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Roof & Building Services (QLD) Pty Ltd Superannuation Fund
Client Code JEN11S
Invoice Number 9853
Due Date 28 Apr 21
Total Due **\$3,520.00**

Direct Credit

Please make payment into the following account:-
 Please use the reference **JEN11S**.

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



Virtu Super Pty Ltd ACN 134 260 512
 Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

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Superannuation Fund
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HAMILTON CENTRAL QLD 4007

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Hours</u>	<u>Total</u>
		Sub Total		3,200.00
		GST		320.00
		Total Amount Inclusive of GST		\$3,520.00

Invoice	Accountancy Fees	Audit Fees	GST	Total
				\$ -
9853	\$ 2,500.00	\$ 700.00	\$ 320.00	\$3,520.00
				\$ -
				\$ -
Total	\$ 2,500.00	\$ 700.00	\$ 320.00	\$3,520.00