

# 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](http://www.virtusuper.com.au)

# Virtu Super Pty Ltd

PO Box 83  
Mount Gravatt QLD 4122

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**Website** [www.virtusuper.com.au](http://www.virtusuper.com.au)  
**Email** [admin@virtusuper.com.au](mailto:admin@virtusuper.com.au)

## Tax Invoice

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

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**Page** 2

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

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