



Tax Invoice

ABN 53 574 469 796



CNS Automation Superannuation Fund
343 Marshall Road
TARRAGINDI QLD 4121

Invoice Date 25 October 2021

Invoice Number 10574

Client Code DIA01S

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.	1,995.45
Processing of commercial property investments x 2	1,600.00
Preparation and lodgement of Business Activity statements for the following periods: 30/06/2021	150.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Sub Total	4,245.45
GST	424.55
Total Amount Inclusive of GST	\$4,670.00

Total Virtu Invoice = \$4,670

Accounting Fee = \$4,120.00
Less GST = \$374.55
Net Acc Fee = \$3,745.45

Audit Fee = \$550

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client CNS Automation Superannuation Fund
Client Code DIA01S
Invoice Number 10574
Due Date 8 Nov 21
Total Due **\$4,670.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **DIA01S**.

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



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