

Tax Invoice

ABN 53 574 469 796



H M Wagner Superannuation Fund
62 Recreation Reserve Road
HIGHFIELDS QLD 4352

Invoice Date 18 November 2021
Invoice Number 10673
Client Code WAG02S

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

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 Fee \$2,310 ✓
Audit Fee \$550 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **WAG02S**.

Client H M Wagner Superannuation Fund
Client Code WAG02S
Invoice Number 10673
Due Date 2 Dec 21
Total Due **\$2,860.00**

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



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