

# 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
<b>Total Amount Inclusive of GST</b>	<b>\$2,860.00</b>

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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