



Tax Invoice

ABN 53 574 469 796



Sharon & Paul Rees Retirement Fund
39 Avis Place
PULLENVALE QLD 4069

Invoice Date 01 May 2020
Invoice Number 8507
Client Code REE02S

PROFESSIONAL SERVICES RENDERED	AMOUNTS
Preparation of annual Financial Statements for the year ended 30th June 2019. 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.	1,681.82
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 2019.	100.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2019, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2019.	500.00
Sub Total	2,581.82
GST	258.18
Total Amount Inclusive of GST	\$2,840.00

Paid on 10.09.2020

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Sharon & Paul Rees Retirement Fund
Client Code REE02S
Invoice Number 8507
Due Date 15 May 20
Total Due **\$2,840.00**

Direct Credit

Please make payment into the following account:-
Please use the reference REE02S.

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