

Tax Invoice

ABN 53 574 469 796



S & C Harrison Family Super Fund
Shaw & Cara Harrison
7 Sawyer Court
CANNON HILL QLD 4170

Invoice Date 05 February 2021
Invoice Number 9606
Client Code HAR74S

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. 1,300.00

Preparation of the rollover benefit statement for Shaw Harrison for the \$50,000 rollover to AMG Super. 100.00

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. 450.00

Sub Total	1,850.00
GST	185.00
Total Amount Inclusive of GST	\$2,035.00

Accountancy Fees = \$1,540.00
Audit Fees = \$495.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client S & C Harrison Family Super Fund
Client Code HAR74S
Invoice Number 9606
Due Date 19 Feb 21
Total Due **\$2,035.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **HAR74S**.

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au