

# Tax Invoice

ABN 53 574 469 796



Breitkopf AM & SL Super Fund  
C/- Burrell Stockbroking  
GPO Box 1398  
BRISBANE QLD 4001

**Invoice Date** 19 June 2023  
**Invoice Number** 12823  
**Client Code** BRE01SB

## 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. 1,650.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 330.00

Sub Total	1,980.00
GST	198.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,178.00</b>

Accountancy Fees = \$1,815.00 + \$2,200.00 = \$4,015.00  
Audit Fees = \$363.00 + \$440.00 = \$803.00

Total = \$4,818.00  
paid on 20/07/2023

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **BRE01SB**.

**Client** Breitkopf AM & SL Super Fund  
**Client Code** BRE01SB  
**Invoice Number** 12823  
**Due Date** 3 Jul 23  
**Total Due** **\$2,178.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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# Tax Invoice

ABN 53 574 469 796



Breitkopf AM & SL Super Fund  
C/- Burrell Stockbroking  
GPO Box 1398  
BRISBANE QLD 4001

**Invoice Date** 26 June 2023  
**Invoice Number** 12829  
**Client Code** BRE01SB

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.  
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. 2,000.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 400.00

Sub Total	2,400.00
GST	240.00
<b>Total Amount Inclusive of GST</b>	<b>\$2,640.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **BRE01SB**.

**Client** Breitkopf AM & SL Super Fund  
**Client Code** BRE01SB  
**Invoice Number** 12829  
**Due Date** 10 Jul 23  
**Total Due** **\$2,640.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-129  
**Account Number** 8930 77696



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