

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
Total Amount Inclusive of GST \$2,178.00

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

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

Direct Credit

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

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



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

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
Total Amount Inclusive of GST \$2,640.00

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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