

# VIRTU SUPER PTY LTD



Debtors Transaction

For Client Name SJ, Sort By Date From Jul 01 2020 to Jun 30 2021

06:08 PM Oct 21 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
May 14 2021	Invoice		SJ & JM Dixon Superannuation Fund	9976	3,751.00
May 24 2021	Payment	Direct Credit	SJ & JM Dixon Superannuation Fund	9976	(3,751.00)
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					0.00

Acc Fee: \$3,571 (\$3,201 + \$370)

Audit Fee: \$550

# Tax Invoice

ABN 53 574 469 796



SJ & JM Dixon Superannuation Fund  
PO Box 1795  
CLEVELAND QLD 4163

**Invoice Date** 14 May 2021  
**Invoice Number** 9976  
**Client Code** DIX16S

PROFESSIONAL SERVICES RENDERED	AMOUNTS
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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.	2,410.00
Fee for administration of pension accounts 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 2020.	200.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, 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 SMSF Auditing Australia for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020.	500.00
<b>Sub Total</b>	<b>3,410.00</b>
<b>GST</b>	<b>341.00</b>
<b>Total Amount Inclusive of GST</b>	<b>\$3,751.00</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 **DIX16S**.

**Client** SJ & JM Dixon  
Superannuation Fund  
**Client Code** DIX16S  
**Invoice Number** 9976  
**Due Date** 28 May 21  
**Total Due** **\$3,751.00**

**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](http://www.virtusuper.com.au)

**AUDIT SHIELD SERVICE  
TAX RECEIPT  
ABN: 53 574 469 796**

SJ & JM Dixon Superannuation Fund  
PO Box 1795  
CLEVELAND QLD 4163

**Date**  
2 August 2021

**Invoice No.**  
TAI-21368476

**Client Code**  
DIX16S

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**Details**

Expiry Date: 30 November 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*27 November 2020

\* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:  
**SJ & JM Dixon Superannuation Fund**