

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)
					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

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

Sub Total	3,410.00
GST	341.00
Total Amount Inclusive of GST	\$3,751.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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

**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

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