



Tax Invoice

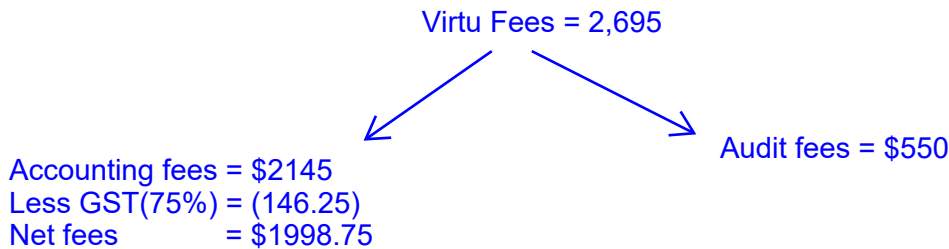
ABN 53 574 469 796



Shoalbay Super Fund
2 Rinaldi Court
CARINDALE QLD 4152

Invoice Date 22 February 2022
Invoice Number 11000
Client Code COO02S

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.	1,800.00
Preparation and lodgement of Business Activity statements for the following periods: 30/06/2021	150.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Sub Total	2,450.00
GST	245.00
Total Amount Inclusive of GST	\$2,695.00



TOTAL = \$1998.75 + 512.5 + \$615 = \$3126.25

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Shoalbay Super Fund
Client Code COO02S
Invoice Number 11000
Due Date 8 Mar 22
Total Due **\$2,695.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **COO02S**.

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

Tax Invoice

ABN 53 574 469 796



Shoalbay Super Fund
2 Rinaldi Court
CARINDALE QLD 4152

Invoice Date 30 May 2022

Invoice Number 11388

Client Code COO02S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of documentation to commence a pension for Sheryle on 1st July 2021 and Stephen on 8th May 2022 including:

- Application for pension
- Minute of Meeting
- Calculation of the minimum pension for the year ended 30th June 2022
- Calculations to revalue all assets of the fund and allocate benefits to members before commencement date as per statutory requirements.

Sub Total	500.00
GST	50.00
Total Amount Inclusive of GST	\$550.00

Accountign fees = 550
Less GST (75%) = \$37.5
Total fees = \$512.5

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **COO02S**.

Client Shoalbay Super Fund

Client Code COO02S

Invoice Number 11388

Due Date 13 Jun 22

Total Due \$550.00

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



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Tax Invoice

ABN 53 574 469 796



Shoalbay Super Fund
2 Rinaldi Court
CARINDALE QLD 4152

Invoice Date 15 June 2022
Invoice Number 11476
Client Code COO02S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Fee for preparation of a Deed of Amendment and associated documents in relation to the same, including outlays paid to Pro Super.

600.00

Sub Total

600.00

GST

60.00

Total Amount Inclusive of GST

\$660.00

Accounting fees =660
Less GST (75%) = 45
TOTAL = \$615

ok to claim as tax deduction. done to update the operating standards.

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Shoalbay Super Fund
Client Code COO02S
Invoice Number 11476
Due Date 29 Jun 22
Total Due **\$660.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **COO02S**.

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



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