



# Tax Invoice

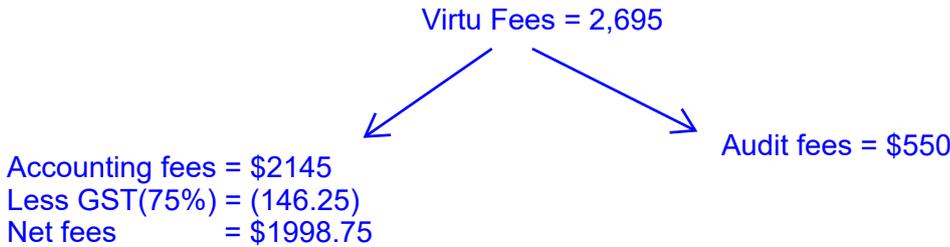
ABN 53 574 469 796



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
<b>Sub Total</b>	<b>2,450.00</b>
<b>GST</b>	<b>245.00</b>
<b>Total Amount Inclusive of GST</b>	<b>\$2,695.00</b>



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



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# 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
<b>Total Amount Inclusive of GST</b>	<b>\$550.00</b>

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

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

**Client** Shoalbay Super Fund  
**Client Code** COO02S  
**Invoice Number** 11388  
**Due Date** 13 Jun 22  
**Total Due** **\$550.00**

#### 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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# 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
<b>Total Amount Inclusive of GST</b>	<b>\$660.00</b>

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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