



Tax Invoice

ABN 53 574 469 796



Catalano Superannuation Fund
PO Box 164
BULIMBA QLD 4171

Invoice Date 23 February 2022
Invoice Number 11007
Client Code CAT01S

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. [usually \$2,413.64, but for you say]	2,000.00
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 2021.	200.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Preparation and lodgement of Business Activity statements for the following periods: 30 June 2021	150.00
Lodgement of the Transfer Balance Account Report with the ATO for the following periods: 30 June 2021	50.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	500.00
Accounting fees = \$2970 - 202.5 (75% of GST) = \$2767.5	
Auditor Fees = \$550	
Sub Total	3,200.00
GST	320.00
Total Amount Inclusive of GST	\$3,520.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Catalano Superannuation Fund
Client Code CAT01S
Invoice Number 11007
Due Date 9 Mar 22
Total Due **\$3,520.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **CAT01S**.

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