

Tax Invoice

ABN 53 574 469 796



JNR Superannuation Fund
39 Sovereign Circuit
PELICAN WATERS QLD 4551

Invoice Date 31 August 2020
Invoice Number 8851
Client Code BIS04S

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. 1,680.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 500.00

Sub Total 2,180.00
GST 218.00
Total Amount Inclusive of GST \$2,398.00

Invoice	Accountancy Fees	Audit Fees	Total
			\$ -
8851	\$ 1,848.00	\$ 550.00	\$ 2,398.00
			\$ -
			\$ -
Total	\$ 1,848.00	\$ 550.00	\$ 2,398.00



THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client JNR Superannuation Fund
Client Code BIS04S
Invoice Number 8851
Due Date 14 Sep 20
Total Due **\$2,398.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **BIS04S**.

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