

# 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
			\$ -
			\$ -
<b>Total</b>	<b>\$ 1,848.00</b>	<b>\$ 550.00</b>	<b>\$ 2,398.00</b>



## 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



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