

Tax Invoice

ABN 53 574 469 796



Four S Superannuation Fund
PO Box 376
ASHMORE CITY QLD 4214

Invoice Date 12 October 2021
Invoice Number 10471
Client Code EMP01S

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. 1,300.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 330.00

Sub Total 1,630.00
GST 163.00
Total Amount Inclusive of GST \$1,793.00

Invoice	Accountancy Fees	Audit Fees	Total
Virtu 10471	\$ 1,430.00	\$ 363.00	\$ 1,793.00
Audit Shield	\$ 370.00		\$ 370.00
			\$ -
Total	\$ 1,800.00	\$ 363.00	\$ 2,163.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Four S Superannuation Fund
Client Code EMP01S
Invoice Number 10471
Due Date 26 Oct 21
Total Due **\$1,793.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **EMP01S**.

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

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

Four S Superannuation Fund
PO Box 376
ASHMORE CITY QLD 4214

Date
18 March 2022

Invoice No.
TAI-22695491

Client Code
EMP01S

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*9 November 2021

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:
Four S Superannuation Fund