

Tax Invoice

ABN 53 574 469 796



Roof & Building Services (QLD) Pty Ltd Superannuation Fund
PO Box 426
HAMILTON CENTRAL QLD 4007

Invoice Date 03 August 2022
Invoice Number 11679
Client Code JEN11S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.
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. 2,500.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2022, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Fee for administration of pension account (s) 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 2022. 200.00

Preparation and lodgement of Business Activity statements for the following periods:

September 2021
December 2021
March 2022
June 2022 800.00

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 600.00

Sub Total	4,400.00
GST	440.00
Total Amount Inclusive of GST	\$4,840.00

Accountancy Fee =	\$4,180
Less: GST =	\$380
Net Acc Fee =	\$3,800
Total Audit Fee =	\$660

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account
Please use the reference **JEN11S**.

Client Roof & Building Services (QLD) Pty Ltd
Superannuation Fund

Client Code JEN11S

Invoice Number 11679

Due Date 17 Aug 22

Total Due **\$4,840.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au