

Tax Invoice

ABN 53 574 469 796

 The Alex Superannuation Fund
 EMAIL ONLY - PO Box 139
 MOOLOOLABA QLD 4557

Invoice Date	04 May 2022
Invoice Number	11266
Client Code	GLA03PS100

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.	1,417.50
Minutes of the meetings and letter from the member regarding the \$10,000 ATO Early Release payment.	100.00
Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.	400.00
Sub Total	1,917.50
GST	191.75
Total Amount Inclusive of GST	\$2,109.25

 Accounting \$1,669.25 incl GST ✓
 Audit \$440 inc GST ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS
PAYMENT ADVICE
Direct Credit

 Please make payment into the following account:-
 Please use the reference **GLA03PS100**.

Client	The Alex Superannuation Fund
Client Code	GLA03PS100
Invoice Number	11266
Due Date	18 May 22
Total Due	\$2,109.25

Account Name	Virtu Super Pty Ltd
BSB Number	084-435
Account Number	8930 77696