

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



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