

Tax Invoice

ABN 53 574 469 796



Qld Communications Pty Ltd Superannuation Pension Fund
PO Box 979
Cleveland QLD 4163

Invoice Date 17 March 2021
Invoice Number 9741
Client Code BAU04S

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.	2,772.87
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.	800.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	170.00
Preparation of PAYG Summary & PAYG Summary Statement - Norma Baumann	100.00
Monthly remittance invoice towards work for the year ended 30th June 2020.	-2,772.87

Sub Total

GST

Total Amount Inclusive of GST

Invoice	Accountancy Fees	Audit Fees	Total
Virtu 9741	\$ 297.00	\$ 880.00	\$1,177.00
Virtu Audit Shie	\$ 246.67		\$ 246.67
Virtu DDs	\$ 3,050.00		\$3,050.00
			\$ -
			\$ -
Total	\$ 3,593.67	\$ 880.00	\$4,473.67
Less GST	\$ 326.70		
THIS Net Expense	\$ 3,266.97	\$ 880.00	

PAYMENT ADVICE

Client Qld Communications Pty Ltd
Superannuation Pension Fund
Client Code BAU04S
Invoice Number 9741
Due Date 31 Mar 21
Total Due \$1,177.00

Direct Credit

Please make payment into the following account:-
Please use the reference **BAU04S**.

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



Virtu Super Pty Ltd ACN 134 260 512
Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au

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

Qld Communications Pty Ltd Superannuation Pension Fund
PO Box 979
CLEVELAND QLD 4163

Date
6 July 2021

Invoice No.
TAI-21368513

Client Code
BAU04S

Details

Expiry Date: 30 November 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 224.25
GST Added:	\$ 22.42
Amount Paid:	\$ 246.67

Paid Date: *12 March 2021

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

Name of Entities / Individuals to be covered:

Qld Communications Pty Ltd Superannuation Pension Fund