

Tax Invoice

ABN 53 574 469 796



Orford Superannuation Fund
C/- Gordon May
PO Box 465
DRAYTON NORTH QLD 4350

Invoice Date 10 September 2020
Invoice Number 8975
Client Code MAY05S

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.	1,800.00
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.	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 2020.	400.00
Preparation of documentation to commence a pension for Gordon on 1 July 2020 including: <ul style="list-style-type: none">- Application for pension- Minute of Meeting- Lodgement of the Transfer Balance account report	100.00
Preparation of documentation to commence a pension for Lynette on 1 June 2020 including: <ul style="list-style-type: none">- Application for pension- Minute of Meeting- Lodgement of the Transfer Balance account report	300.00
Preparation and lodgement of Business Activity statements for the following periods: September 2019 December 2019	600.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Orford Superannuation Fund
Client Code MAY05S
Invoice Number 8975
Due Date 24 Sep 20
Total Due \$4,510.00

Direct Credit

Please make payment into the following account:-
Please use the reference **MAY05S**.

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

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: Orford Superannuation Fund
C/- Gordon May
PO Box 465
DRAYTON NORTH QLD 4350

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Page 2

Date	Code	Description	Hours	Total
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March 2020
June 2020

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.

600.00

Sub Total
GST

4,100.00
410.00

Total Amount Inclusive of GST

\$4,510.00

Invoice	Accountancy Fees	Adviser Fees	ASIC Fees	Audit Fees	Total
Virtu 8975	\$ 3,850.00			\$ 660.00	\$ 4,510.00
Audit Insurance	\$ 370.00				\$ 370.00
					\$ -
					\$ -
Total	\$ 4,220.00	\$ -	\$ -	\$ 660.00	\$ 4,880.00
Less GST	\$ 383.64			\$ 60.00	
Net Expense	\$ 3,836.36	\$ -	\$ -	\$ 600.00	

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

Orford Superannuation Fund
C/- Gordon May
PO Box 465
DRAYTON NORTH QLD 4350

Date
6 July 2021

Invoice No.
TAI-21368431

Client Code
MAY05S

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:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00

Paid Date: *4 December 2020

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

Name of Entities / Individuals to be covered:
Orford Superannuation Fund