



# Tax Invoice

ABN 53 574 469 796



Walker Superannuation Fund  
GPO Box 667  
DARWIN NT 0801

**Invoice Date** 03 June 2021  
**Invoice Number** 10084  
**Client Code** WAL37S

## 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. 3,150.00

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. 500.00

### Special Work:

Meetings with David Walker and Rachel Green-Luther on 11 July 2019 and 23 September 2019. Liaising with David Walker, Bernadette Walker, and all parties involved, regarding the progress of the rollin of David Walker and rollout of Bernadette Walker. Following up on progression of rollin and rollout. Processing of the insurance payments. 1,000.00  
[Our time spent in excess of \$2,400, but for you say]

Less previous invoices (3,000.00)

Sub Total 1,650.00  
GST 165.00  
**Total Amount Inclusive of GST** **\$1,815.00**

Paid on 06/08/2021

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **WAL37S**.

**Client** Walker Superannuation Fund  
**Client Code** WAL37S  
**Invoice Number** 10084  
**Due Date** 17 Jun 21  
**Total Due** **\$1,815.00**

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



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