



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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