



# Tax Invoice

ABN 53 574 469 796



The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Road  
EAGLEBY QLD 4207

**Invoice Date** 11 February 2022  
**Invoice Number** 10988  
**Client Code** CUB01S

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.	1,995.45
Processing of commercial property investment	800.00
Additional fee for non-standard investment processing	1,000.00
Fee for administration of pension accounts 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 2021.	200.00
Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Preparation of documentation to commence a pension for Judith on 15th July 2020 and Terry on 16th July 2020, including:	500.00
- Application for pension - Minute of Meeting	
Lodgement of the Transfer Balance Account Report with the ATO for the following periods:	50.00
30 September 2020	

**THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS**

## PAYMENT ADVICE

**Client** The Cubit Superannuation Fund  
**Client Code** CUB01S  
**Invoice Number** 10988  
**Due Date** 25 Feb 22  
**Total Due** **\$5,990.00**

### Direct Credit

Please make payment into the following account:-  
Please use the reference **CUB01S**.

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://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: The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Road  
EAGLEBY QLD 4207

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**Page** 2

Date	Code	Description	Hours	Total
		Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits.		600.00
		Sub Total		5,445.45
		GST		544.55
		<b>Total Amount Inclusive of GST</b>		<b>\$5,990.00</b>

Total Virtu Invoice = \$5,990

Accountancy Fee = \$5,330  
Add: Audit Shield = \$370  
Less: GST = \$518.18  
Net Acc Fee = \$5,181.82

Audit Fee = \$660

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

The Cubit Superannuation Fund  
Villa 307 Ruby Gardens  
225 Logan Rd  
EAGLEBY QLD 4207

**Date**  
18 March 2022

**Invoice No.**  
TAI-22695661

**Client Code**  
CUB01S

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**Details**

Expiry Date: 30 November 2022 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:

\*23 November 2021

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

Name of Entities / Individuals to be covered:

**The Cubit Superannuation Fund**