



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: <ul style="list-style-type: none">- Application for pension- Minute of Meeting	500.00
Lodgement of the Transfer Balance Account Report with the ATO for the following periods: 30 September 2020	50.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

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

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

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

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

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

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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
		Total Amount Inclusive of GST		\$5,990.00

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

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