

VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name Brost Superannuation Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

05:42 PM Oct 13 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Dec 22 2020	Invoice		Brost Superannuation Fund	9403	2,970.00
Feb 03 2021	Payment	Direct Debit	Brost Superannuation Fund	9403	(2,970.00)
					<hr/>
					0.00
					<hr/>

Tax Invoice

ABN 53 574 469 796



Brost Superannuation Fund
PO Box 497
BULIMBA QLD 4171

Invoice Date 22 December 2020
Invoice Number 9403
Client Code THR05S2

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.	2,100.00
Preparation of documentation to commute Stan's existing transition to retirement pension on 1 July 2019, including: Application for pension from the member Minutes of Meeting	100.00
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
Sub Total	2,700.00
GST	270.00
Total Amount Inclusive of GST	\$2,970.00

Auditor Fee - \$550 ✓

Accountancy Fees - \$2,420 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **THR05S2**.

Client Brost Superannuation Fund
Client Code THR05S2
Invoice Number 9403
Due Date 5 Jan 21
Total Due **\$2,970.00**

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



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