

D & G Waldie Super Fund
 57 Abbott Street
 NEW FARM QLD 4005

Invoice Date 31 March 2021
Invoice Number 9757
Client Code WAL30S

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.	1,800.00
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	2,300.00
GST	230.00
Total Amount Inclusive of GST	\$2,530.00

Accounting Fees : \$2,350 [(\$2,530 - \$550)] + \$370
 Audit Fees : \$550

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client D & G Waldie Super Fund
Client Code WAL30S
Invoice Number 9757
Due Date 14 Apr 21
Total Due **\$2,530.00**

Direct Credit

Please make payment into the following account:-
 Please use the reference **WAL30S**.

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

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

D & G Waldie Super Fund
57 Abbott St
NEW FARM QLD 4005

Date
2 August 2021

Invoice No.
TAI-21368633

Client Code
WAL30S

Details

Expiry Date: 30 November 2021 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:	*27 November 2020

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

Name of Entities / Individuals to be covered:

D & G Waldie Super Fund

TAX INVOICE

ABN: 48 166 956 841

Dagewal Pty Ltd
57 Abbott Street
NEW FARM QLD 4005

Invoice Date: 13 May 2021
Invoice Number: INV-0620

Professional Services Rendered

ASIC Annual Company Statement

Preparation of the ASIC Annual Company Review Statement, including:

- Verification of current Company details with Statutory Records
- Preparation of Directors Solvency Minute
- Maintaining Statutory Records and Company Register
- Correspondence in relation to above
- Attention to your affairs generally

Recorded full amount as ASIC fees same as last year.

Subtotal	330.45
Total GST 10%	27.55
Total GST Free	0.00
Invoice Total	358.00
Total Net Payments	358.00
Amount Due	0.00

Due Date: 03 Jun 2021

Pay securely from a Bank Account or Credit Card using the link.
Monthly payment plans also available via the link below.

Invoice Number/Reference: INV-0620

Amount: 0.00

CREDIT CARD PAYMENT OPTION Pay securely online using our Payment Portal A 1.5% (GST Inclusive) processing fee applies to all credit card payments.	ELECTRONIC PAYMENT OPTION Account Name: HFB Advisory Pty Ltd BSB Number: 034 089 Account Number: 209 825
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ACCOUNTING  **SUPERANNUATION**  **FINANCIAL PLANNING**  **BUSINESS ADVISORY**

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HFB Accounting Pty Ltd
85 600 321 105

HFB Advisory Pty Ltd
48 166 956 841

HFB Super Pty Ltd
66 600 231 089