



Date	Transaction Type	Payment Type	Debtor	Reference	Amount
May 12 2022	Invoice		T & K Weis Superannuation Fund	11363	1,760.00
May 13 2022	Payment	Direct Credit	T & K Weis Superannuation Fund	11363	(1,760.00)
					0.00

Acc Fee = \$1,320 
Audit Fee = \$440 

Tax Invoice

ABN 53 574 469 796



T & K Weis Superannuation Fund
104 Cobb Rd
BURPENGARY EAST QLD 4505

Invoice Date 12 May 2022

Invoice Number 11363

Client Code WEI05S

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. 1,200.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 400.00

Sub Total	1,600.00
GST	160.00
Total Amount Inclusive of GST	\$1,760.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **WEI05S**.

Client T & K Weis Superannuation Fund
Client Code WEI05S
Invoice Number 11363
Due Date 26 May 22
Total Due **\$1,760.00**

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