

VIRTU SUPER PTY LTD

Brenda Wishey

Debtors Transaction

For Client Name T, Sort By Date From Jul 01 2021 to Jun 30 2022

10:18 PM Jul 04 2022

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)
					<hr/>
					0.00
					<hr/>

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



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