

Tax Invoice

ABN 53 574 469 796



The I & M Robertson Superfund
C/- Ian Robertson
PO Box 1206
CAPALABA QLD 4157

Invoice Date 09 June 2021
Invoice Number 10093
Client Code ROB06S

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. 1,600.00

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	2,100.00
GST	210.00
Total Amount Inclusive of GST	\$2,310.00

Accountancy Fees = \$1,760.00 ✓

Audit Fees = \$550 ✓

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **ROB06S**.

Client The I & M Robertson Superfund
Client Code ROB06S
Invoice Number 10093
Due Date 23 Jun 21
Total Due **\$2,310.00**

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



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