

Tax Invoice

ABN 53 574 469 796



E A & L E May Superannuation Fund
C/- Elite Medical
PO Box 322
BULIMBA QLD 4171

Invoice Date 10 September 2020
Invoice Number 8977
Client Code MAY02S

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 the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd.	300.00
Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020.	200.00
Preparation of documentation to commence a pension for Ernest on 1 July 2020 including: <ul style="list-style-type: none">- Application for pension- Minute of Meeting- Lodgement of the Transfer Balance Account Report	300.00
Preparation of the Rollover Benefit Statement for Lynette. Lodgement of the Transfer Balance Account Report	100.00
Preparation and lodgement of Business Activity statements for the following periods: September 2019 December 2019 March 2020 June 2020	600.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client E A & L E May Superannuation Fund
Client Code MAY02S
Invoice Number 8977
Due Date 24 Sep 20
Total Due **\$4,510.00**

Direct Credit

Please make payment into the following account:-
Please use the reference **MAY02S**.

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



Virtu Super Pty Ltd ACN 134 260 512
Liability limited by a scheme approved under Professional Standards legislation.

www.virtusuper.com.au

Virtu Super Pty Ltd

PO Box 83
Mount Gravatt QLD 4122

Phone 07 3349 1452
Fax 07 3422 8080
Website www.virtusuper.com.au
Email admin@virtusuper.com.au

Tax Invoice

To: E A & L E May Superannuation Fund
C/- Elite Medical
PO Box 322
BULIMBA QLD 4171

Invoice Date 10 Sep 20
Due Date 24 Sep 20
Invoice Number 8977
ABN 53 574 469 796
Client Code MAY02S
Page 2

Date	Code	Description	Hours	Total
------	------	-------------	-------	-------

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	4,100.00
GST	410.00
Total Amount Inclusive of GST	\$4,510.00

Invoice	Accountancy Fees	Audit Fees	GST	Total
				\$ -
8977	\$ 3,600.00	\$ 500.00	\$ 410.00	\$4,510.00
24/11/2020	\$ 336.36	\$ -	\$ 33.64	\$ 370.00
				\$ -
Total	\$ 3,936.36	\$ 500.00	\$ 443.64	\$4,880.00

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

E A & L E May Superannuation Fund
C/- Elite Medical
PO Box 322
BULIMBA QLD 4171

Date
2 August 2021

Invoice No.
TAI-21368430

Client Code
MAY02S

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: *25 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:

E A & L E May Superannuation Fund