

TAX INVOICE

Nguyen & Phung Superannuation Fund

Invoice Date
12 Nov 2021

Invoice Number
11085

Due Date: 26 Nov 2021

Superannuation & SMSF Compliance
 Law Society Trust Examiners
 Financial Planning
 Business Structures & Estate Planning
 Business Mentoring / Due Diligence



Liability limited by a scheme approved
 under Professional Standards Legislation



Description	Amount AUD
Financial Statements & SMSF Annual Return To our cost in attending to preparation of the Fund's Financial Accounts and SMSF Annual Return for year ended 30 June 2021, including: - Review and adjustments to the Fund's financial information; - Other accounting adjustments as necessary; - Review of financial statements to ensure compliance with legislation; - Review Trustee(s)' minutes of meeting(s); - Liaison with external auditor and provision of information as requested; - Completion and lodgement of SMSF Annual Return following audit. - Rollover documentation as necessary.	1,275.00
Please note that accountancy fees paid to a Registered Tax Agent are fully tax deductible	
External Super Fund Audit Fee	275.00
Subtotal	1,550.00
Total GST 10%	155.00
Amount Due AUD	1,705.00

Payment Options – please pay by 26 Nov 2021

Credit Card (complete details below or pay Online)

Type of Card (circle) - Visa / Mastercard

Name on Card - _____

Card Number - _____

Card Expiry Date - ____ / ____

Amount to be charged - \$ _____

Signature of cardholder - _____

Direct Deposit

BSB: 082 124

Account No: 178462376

Account Name: AMCO Public Accountants Pty Ltd

Reference: 11085

Cheque

Please make cheque payable to AMCO Public Accountants
 and post PO Box 3035 Bankstown Square NSW 2200