

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



TAX INVOICE

To: I & A Stewart Superannuation Fund
PO BOX 100
MACARTHUR SQUARE NSW 2560

Invoice date	Client Code	Invoice Number	Due Date
25 Jun 2021	1STSUPE817	33139	9 Jul 2021

Description	Amount
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To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30 June 2020. (I & A Stewart Superannuation Fund ABN 50 053 418 458).
Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended.
Lodge fund tax return electronically with the Australian Taxation Office and upon receipt of assessment, check for accuracy and completeness.

Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30 June 2020.

Structure following schedules in support of Notes forming part of the accounts for year ended 30 June 2020.

- Investments other than Interest bearing accounts
- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation
- Comparative Balances
- Minutes to support establishment of fund and Investment Strategy
- Statement of Operation
- Statement of Financial Position

Total billable cost inclusive of disbursements \$ 2,550.00
External Audit Fee \$ 350.00

	2,900.00
Sub Total	2,900.00
Total GST 10%	290.00

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: I & A Stewart Superannuation Fund
Invoice Number: 33139

Amount Due: \$3,190.00
Due Date : 9 Jul 2021

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card  

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____ / ____

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 124
Account: 178462376
Please quote Invoice No: **33139**



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Attn: I & A Stewart Superannuation Fund E:

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25 Jun 2021	«itemcode»	1STSUPE817	9 Jul 2021

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