

TAX INVOICE

Schnapper Superannuation Fund
28 Erina Ave
WOYWOY NSW 2256

Invoice Date
3 April 2023

Invoice Number
INV-0021

Reference
SchnapperSMSF23

ABN
27 126 937 497

Provenance Advice Pty Ltd
PO Box 113
SAMFORD QLD 4520

Description	Quantity	Unit Price	GST	Amount AUD
2023 Administration and Compliance for Schnapper Superannuation Fund, including: -Financial statements; -Members statements, including maintenance of member tax-free and taxable components; -Maintain investment cost bases; -Annual Trustee minutes; and -Investment strategy review, ensuring compliance with recent regulatory changes; -All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act.	1.00	2,250.00	10%	2,250.00
Preparation & Lodgement of the SMSF Tax Returns				
Disbursement - Independent audit of the fund's accounts	1.00	250.00	10%	250.00
SMSF Fund Wind-Up	1.00	1,100	10%	1,100.00
			Subtotal	3,600.00
			TOTAL GST 10%	360.00
			TOTAL AUD	3,960.00

Due Date: 27 April 2023

Payment may be made by direct debit or cheque. If paying by cheque, please make cheque payable to 'Provenance Advice'. If you have any questions concerning this invoice, please contact your adviser.

Account name: Provenance Advice Pty Ltd
BSB: 014-257
A/C #: 1955-29034



PAYMENT ADVICE

To: Provenance Advice Pty Ltd
PO Box 113
SAMFORD QLD 4520

Customer	Schnapper Superannuation Fund
Invoice Number	INV-0020
Amount Due	3,960.00
Due Date	27 April 2023
Amount Enclosed	

Enter the amount you are paying above