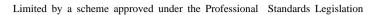
## Northern Accounting Services Pty Ltd A.B.N. 94 056 676 389

**Certified Practising Accountants** 





Unit 1-3 245 Milne Rd Modbury North SA 5092, P 8396 2020, E admin@northacc.com.au, www.northernaccounting services.com.au

Mr J Crannaford Horse SMSF 26 Lakeside Drive PARALOWIE SA 5108

## **Tax Invoice** 015466

Ref: HORS0003 14 September, 2021

Description		Amoun	
FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:			
revaluation of as provision of fina preparation of th superannuation f forwarding finar	nancial statements and reports for the 2019/20 year including sets of the fund, arranging for the fund to be audited including the ncial reports and supporting source documentation to the auditor, e fund taxation return, preparation of audit engagement letter and fund management/trustee representation letter, printing, binding and acial statements, reports, taxation return and other documentation etc to eturn with the ATO, collating scanning and filing of all documents and for the year.		
Part preparation	of the financial accounts for the 2020/21 year.		
Further details/so *	ervices are as follows:		
31/03/2021	FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Email to Jason in relation to queries and additional information required.		
07/07/2021	FINANCIAL ACCOUNTS PREPARATION 20019/20 YEAR: Sorted information. Downloaded ATO Integrated Client Account and Income Tax Account. Preparation of auditors engagement letter. Preparation of trustees representation letter. Coded bank statements.		
08/07/2021	FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Coded and posted bank statements. Coded and posted rental property statements.		
09/07/2021	FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Adjustments to financial accounts. Calculated and posted borrowing expense. Reconciled income tax account. Posted accounting fees paid personally. Posted emergency services levy. Scanned supporting documents.		

Description		Amount			
14/07/2021	FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Finalised financial accounts. Scanned supporting documents. Emailed financial accounts and supporting documents to auditor.				
	TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.				
21/07/2021	TAX RETURN(S) PREPARATION 2019/20 YEAR: . Finalised taxation return.				
03/09/2021	FINANCIAL ACCOUNTS PREPARATION 2020/21 YEAR: Preparation of trustee representation letter. Preparation of auditor engagement letter. Downloaded ATO Integrated Client Account and Income Tax Account. Coded bank statement.				
GST		256.50			
DISBURSEMENT: Paid audit fee to Super Audits on your behalf for the 2020 year audit.*		400.00			
		40.00			
Terms: 7 DAYS FI	3,261.50				
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855					
Please detach the portion below and return for payment					
	Remittance Advice				

Remittance Advice								
Horse SMSF		Invoice: 015466						
	Ref: HOR							
Cheque Mastercard	Visa	14 September	;, 2021					
		Amount Due: \$ 3,2	261.50					
Card Number		CCV CCV						
Cardholder		Signature Expiry Date						