



Mr J Crannafor
 Horse SMSF
 26 Lakeside Drive
 PARALOWIE SA 5108

Tax Invoice
015466
 Ref: HORS0003
 14 September, 2021

| Description | Amount |
|--|-----------------|
| <p>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</p> <p>Preparation of financial statements and reports for the 2019/20 year including revaluation of assets of the fund, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.</p> <p>Part preparation of the financial accounts for the 2020/21 year.</p> <p>Further details/services are as follows: *</p> <p>31/03/2021 FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Email to Jason in relation to queries and additional information required.</p> <p>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.</p> <p>08/07/2021 FINANCIAL ACCOUNTS PREPARATION 2019/20 YEAR: Coded and posted bank statements. Coded and posted rental property statements.</p> <p>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.</p> | <p>2,565.00</p> |

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| 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 FROM THE DATE OF THIS INVOICE

Amount Due: \$ 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

Horse SMSF

Invoice: 015466
 Ref: HORS0003
 14 September, 2021

Cheque Mastercard Visa

Amount Due: \$ 3,261.50

Card Number CCV

Cardholder Signature Expiry Date