

Northern Accounting Services

A.B.N. 25 618 533 789 **Certified Practising Accountants**

Limited by a scheme approved under the Professional Standards Legislation



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

Mr N Newton
Neville Newton Superannuation Fund
4 Sullivan Road
INGLE FARM SA 5098

Tax Invoice 016951

Ref: NEWT0004
19 December, 2022

Description	Amount
FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:	1,793.00
Preparation of financial statements and reports, 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, review of minimum pension payment and other compliance matters, 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.	
Further details/services are as follows: *	
09/02/2022 DISCUSSIONS/ADVICE. Meeting at this office with Neville and updated valuation of superannuation fund with Centrelink.	
21/09/2022 FINANCIAL STATEMENTS PREPARATION Coded and posted bank statements.	
11/10/2022 FINANCIAL STATEMENTS PREPARATION Phone call to Neville in relation to additional information required. Email to Shaw and Partners requesting additional information.	
17/10/2022 FINANCIAL STATEMENTS PREPARATION Fixed migration issue - NO CHARGE.	
30/11/2022 FINANCIAL STATEMENTS PREPARATION Coded Shaw and Partners Statements.	
05/12/2022 FINANCIAL STATEMENTS PREPARATION Posted managed investment statements.	
06/12/2022 FINANCIAL STATEMENTS PREPARATION Revaluation of assets. Finalised financial statements. Scanned supporting documents. Updated job to auditor.	
TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.	

Description		Amount
16/12/2022	FINANCIAL STATEMENTS PREPARATION Printed financial statements and supporting documents.	
	TAXATION RETURN(S) PREPARATION Finalised and printed taxation return.	
	Preparation of letter.	
16/12/2022	LETTER/BINDING/FORWARDING: Tagging of return(s) and other documents for signatures.	
	LODGEMENT/CHECKING/FILING: Lodging of taxation return(s) with the ATO, collating, scanning and filing of records and returns.	
GST		179.30
Terms: 7 DAYS FROM THE DATE OF THIS INVOICE		Amount Due: \$ 1,972.30
Direct Credit Details: Bendigo Bank, BSB 633 000, Account Number 205 275 001		

Please detach the portion below and return for payment

Remittance Advice				
Neville Newton Superannuation Fund				Invoice: 016951 Ref: NEWT0004 19 December, 2022
Cheque	Mastercard	Visa	Amount Due: \$ 1,972.30	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	CCV <input type="text"/>
Cardholder	Signature	Expiry Date		