



Tax Invoice

A.B.N. 63 601 557 073

Invoice No.: 00012106

Date: 18/11/2021

Tom Butler Superannuation Fund
 C/- Cornford Scott Lawyers
 PO Box 1732
 TOOWONG DC QLD 4066

Due Date: 25/11/2021

DESCRIPTION	AMOUNT	CODE
Professional services rendered for the period to 18th November, 2021 including but not limited to: Initial telephone discussions with Cushla McCormack in relation to the Estate of Thomas Butler and SMSF related matters including death benefits to be paid to beneficiaries, history of Fund, previous marital split and issues regarding payments to related parties. Receipt of email instructions from Cushla regarding the SMSF and death benefit related matters. Review of email correspondence including trust deeds, probate, SMSF advices, trust deeds, constitution of Corporate Trustee, 2020 Financial Statements, Tax Returns, Member Statements, Annual Return and 2020 Signed Audit Report. Drafting issues to discuss with Cushla including steps required to deal with the asset and winding up of the fund, time frames for payment of benefits, distribution of fund assets, dependants for SIS purposes vs tax purposes, tax to be paid by SMSF, CGT implications, pension mode status, realisation of assets and issues picked up in financial statements. Additional telephone discussions with Cushla regarding the above and next steps required.	\$2,200.00	GST

**PAYMENT TERMS STRICTLY 7 DAYS
 FAILURE TO PAY IN 7 DAYS WILL ATTRACT AN INTEREST CHARGE.**

**Please make cheques payable to "Source Accounting Australia".
 If paying by direct deposit, please quote invoice number and deposit to: Source Accounting Australia, Westpac Bank, BSB: 034093, Account Number 637283.**

GST: \$200.00
 Total Inc GST: \$2,200.00
 Amount Applied: \$0.00

Balance Due: \$2,200.00

EFTPOS Facilities Available including Mastercard & Visa. Please note when paying by credit card a 2% surcharge applies.
 PLEASE CHARGE MY CREDIT CARD AS FOLLOWS:
 CARD NUMBER:.....EXP:.....
 CARDHOLDER SIGNATURE:.....CCV:.....
 DATE:.....

**TAX RETURNS WILL NOT BE LODGED UNTIL
 FULL PAYMENT HAS BEEN RECEIVED.**

Disclaimer: Liability limited by a scheme approved under Professional Standards Legislation.

Source Accounting Australia Pty Ltd ABN 63 601 557 073

PO Box 1571, Coorparoo DC, Qld 4151

Phone: 07 3334 1222 Fax: 07 3334 1211 Email: info@sourceaccounting.com.au

Source Accounting Australia


Invoice

Amount \$2200.00




00012106

Due 25/11/21

Pay by BPAY®

	Bill Code: 848283
	Ref: 40137626692
Telephone & Internet Banking – BPAY®	
<small>Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au</small>	
<small>Any payment must be for the exact amount of this invoice. Otherwise, any amount paid will not be accepted and will be returned.</small>	

Pay by Credit Card

		
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We accept American Express, Visa and Mastercard.		

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Receipt/Reference no

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