



6A/938 South Road
Edwardstown SA 5039
ABN: 83 768 834 308
(08) 8193 9655
tax@beancrunchers.com.au
www.beancrunchers.com.au

TAX INVOICE

G R & R D FRICK SUPERANNUATION FUND
PO box 444
RENMARK SA 5341
ABN: 63 126 119 624

Invoice Date
29 Apr 2022

Invoice Number
INV-4834

Description	Quantity	Unit Price	GST	Amount AUD
Job No: J005245 Name: SMSF Annual Accounts Preparation of Annual Financial Accounting, Taxation and required Audit documentation for the year ended 30 June 2021: Complete analysis of cash receipts and payments for the period Preparation and entry of journal entries as required Reconciliation of financial statement ledger accounts to source documentation as provided Complete preparation of financial statements suitable for lodgement Preparation and lodgement of your Superannuation Fund Taxation and Regulatory returns Obtain Actuary Certificate Preparation of required Pension Minutes Preparation of external audit requirements.				
SMSF Annual Accounts	1.00	1,400.00	10%	1,400.00
External Audit	1.00	500.00	10%	500.00
Actuary Certificate	1.00	200.00	10%	200.00
			Total GST 10%	210.00
			Invoice Total AUD	2,310.00

Terms are Strictly 14days from Date of Invoice

Bank Account Details:
Commonwealth Bank / BSB: 065 155 / Account Number: 1067 5692
Cheques made Payable to Bean Crunchers

Customer G R & R D FRICK
SUPERANNUATION
FUND

Invoice No: INV-4834

Amount Due 0.00

Due Date 10 Jun 2022