



Mrs A L Hewett & Mr B Hewett  
 Annetrev Superannuation Fund The  
 69 John Lewis Drive  
 PORT BROUGHTON SA 5522

**Tax Invoice**  
**015469**

Ref: ANNE0001  
 14 September, 2021

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p>	2,412.50
<p>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, preparation of minutes of meeting, review of minimum pension payment and other compliance matters, arranging for production of Actuary Certificate, 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>Further details/services are as follows:</p>	
<p>*</p>	
<p>11/11/2020 DISCUSSIONS/ADVICE. Discussions between Lee Withy and Micahel re getting the \$570,000 to MyNorth.</p>	
<p>06/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Email to Annette regarding information required. Printed supporting documents. Preparation of auditors engagement letter. Preparation of trustees representation letter. Printed ATO Income Tax Account. Printed ATO Integrated Client Account. Printed PAYG Instalment Report. Posted breakdown of BAS's.</p>	
<p>15/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Posted consolidation of shares.</p>	
<p>05/05/2021 FINANCIAL ACCOUNTS PREPARATION                      Coded bank statements.</p>	
<p>06/05/2021 FINANCIAL ACCOUNTS PREPARATION                      Coded and posted bank statements. Posted breakdown of term deposits. Reconciled Integrated Client Account. Reconciled Income Tax Account. Scanned supporting documents.</p>	
<p>07/05/2021 FINANCIAL ACCOUNTS PREPARATION                      Office consideration with Michael regarding queries.</p>	
<p>24/06/2021 PENSION PAYMENTS                      Calculated Annette's minimum pension payment for the 2020/21 year and brief discussion with Michael regarding same.</p>	

Description		Amount
24/06/2021	PENSION PAYMENT Office consideration in relation to minimum payments made.	
19/07/2021	FINANCIAL ACCOUNTS PREPARATION Email to Bonnie regarding information required for valuation.	
21/07/2021	FINANCIAL ACCOUNTS PREPARATION Adjustments to financial accounts regarding additional information provided. Calculated and posted market value of property. Transfer of funds from pension to accumulation. Preparation of actuarial certificate application and lodgement of same. Finalised financial accounts. Scanned documents. Emailed to auditor.	
	TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.	
	BAS/ACTIVITY STATEMENT Preparation of Annual GST Return.	
26/07/2021	FINANCIAL ACCOUNTS PREPARATION Emailed additional information to auditor.	
28/07/2021	FINANCIAL ACCOUNTS PREPARATION Finalised and printed financial accounts etc.	
	TAXATION RETURN(S) PREPARATION. Finalised and printed taxation return.	
	BAS/ACTIVITY STATEMENT. Finalised and printed Annual GST Return.	
05/08/2021	LETTER/BINDING/FORWARDING: Typing of covering letter, printing taxation return(s), tagging of return(s) and other documents for signatures.	
	LODGEMENT/CHECKING/FILING: Lodging of taxation return with the ATO Collating, scanning and filing of records and returns.	
GST		241.25
	DISBURSEMENT: Paid Super Audits for auditing the super fund for 2020 year.*	400.00
		40.00
<b>Terms: 7 DAYS FROM THE DATE OF THIS INVOICE</b>		<b>Amount Due: \$ 3,093.75</b>
<b>Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855</b>		

*Please detach the portion below and return for payment*

Remittance Advice		
Annetrev Superannuation Fund The		Invoice: 015469
		Ref: ANNE0001
		14 September, 2021
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Amount Due: \$ 3,093.75
Card Number	<input type="text"/>	CCV <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....



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

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**Adjustment  
Note**

Ref: ANNE0001  
27 September, 2021

**Original Invoice:**

Number: 015469  
Date: 14/09/2021  
Amount: \$3093.75  
Tax Amount: \$281.25

**Other Adjustments:**

None

**Description**

Discount by MH\*

**Credit Amount**

The Amount Includes GST of \$40.05

\* indicates taxable supply

**\$440.55**