

TAX INVOICE

Davie Family Retirement Fund
Attention: Mr A Davie

Invoice Date
2 Feb 2023

Invoice Number
INV-0120

Reference
PROP-0258

ABN
77 644 396 001

Connectus Accountants
Pty Ltd
GPO Box 233
Sydney NSW 2001

Description	Quantity	Unit Price	GST	Amount AUD
Annual Financial Statements & Tax Return - SMSF	1.00	2,600.00	10% \$158	2,600.00
Self Managed Superannuation Fund Annual Compliance.				
This includes:				
Preparation of Fund Accounts & Financial Statements				
Preparation of Fund Tax Return				
Preparation of Members Statements				
Calculation of min/max pension amounts				
Fund audit				
Lodgement with the Australian Taxation Office				

Preparation and Lodgement of SMSF Annual Tax Return = \$150 + GST
Arrangements of audit for the fund = \$350 + GST

Note:
If an actuarial certificate is required, this will be billed separately.

Subtotal	2,600.00
TOTAL GST 10%	260.00
TOTAL AUD	2,860.00
Less Amount Paid	2,860.00
AMOUNT DUE AUD	0.00

Due Date: 9 Feb 2023
PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.