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TAX INVOICE

Momenzadeh Family
Superannuation Fund
68 Dry Dock Circuit
SPRINGFIELD LAKES
QLD 4300

Date
Invoice Number
Invoice Due Date

30 April 2021
INV-1928
19 May 2021

For professional services rendered	Amount
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SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year
- Attending to the other general administration matters of the Fund for the year

Preparation of the 2020 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes.	\$2,800.00	
Financial Statement and Compliance Review for the year ended 30 June 2020	\$300.00	
Audit Review for the financial year ended 30 June 2020	\$300.00	
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	Subtotal	\$3,400.00
	GST	\$340.00
	Invoice Total	\$3,740.00

Invoice Due Date **19 May 2021**

REMITTANCE ADVICE

From: Momenzadeh Family Superannuation Fund

Invoice Number: INV-1928

by Credit Card  

Amount Due: 3,740.00

Due Date: 19 May 2021

- by Cheque
 by Direct Credit

Amount Paid:

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:

INV-1928

Number:

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____ / ____