

Robert Santich

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Tax agent
71643003

Emerald Super Fund

c/- Vince Ashton

1/3 Delage Street

JOONDALUP WA 6027

Date	TAX INVOICE No.
09/02/2023	20222349

Date	Description	Amount	Tax
09/02/2023	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2022, posting data to ledger, calculation of pension (tax free) income, calculation of taxable income and tax liability, calculation of Fund earnings and allocation to members accounts as required. Attending to the preparation of all documentation - letters and minutes as required by ATO regulations re SMSF. Attending to the preparation of Financial Statements incorporating the above, arranging actuarial certificate and audit. Attending to the preparation and lodgement of Fund Tax Return including Regulatory Return, all for the financial year ended 30 June 2022.	525.00	FRE
28/12/2022	Actuarial Certificate as per Lime Actuarial invoice attached	110.00	GST
12/01/2023	Audit Certificate as per Super Audits tax invoice attached	275.00	GST
		Total \$ 910.00	
		The total price includes GST of \$35.00	

Deduct fee from refund or EFT to BSB 306821 A/C 3005443, thank you.