

TAX INVOICE

Sjariah Family Super Fund
19 Granton Ave
ENDEAVOUR HILLS VIC 3802
AUSTRALIA
ABN: 49 446 278 007

Invoice Date
30 Jan 2019

Invoice Number
3857

ABN
59 300 411 496

Arrive Accountants Unit
Trust
Unit 5, 651-653 Victoria
St
ABBOTSFORD VIC 3067
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
<p>Attending to all financial, accounting and taxation matters in respect of the Sjariah Family Super Fund for the year ended 30th June 2018</p> <p>Including Preparation of the Financial Statements and reports of the fund for the year.</p> <p>Review of the administration of the fund to confirm compliance with the appropriate regulations in force under the Superannuation Industry Supervision Act 1993.</p> <p>Preparation and lodgement of Income Tax & Regulatory Return of the fund, including supporting schedules as required by the Australian Taxation Office.</p> <p>Preparation of Memorandum of Resolutions of the Trustees and the Trustees Declaration.</p> <p>Maintaining an investment register to record the movement in each asset and revaluations for the year.</p> <p>Summary report as to the investment performances of the fund for the year.</p> <p>Preparation of a detailed schedule to calculate the capital gains/losses on the sale of investment holdings, which were sold/redeemed during the year.</p> <p>Confirming balances of investment and income for the year.</p>	1.00	950.00	10%	950.00

Description	Quantity	Unit Price	GST	Amount AUD
Reviewing whether movements in investments is in accordance with the funds present investment strategy				
Attending to and including payment of the Audit for the Sjariah Family Super Fund for the year ended 30th June 2018	1.00	450.00	10%	450.00
			Subtotal	1,400.00
			TOTAL GST 10%	140.00
			TOTAL AUD	1,540.00
			Less Amount Paid	1,540.00
			AMOUNT DUE AUD	0.00

Due Date: 6 Feb 2019

Terms: 7 days

BSB: 182-512

Account: 963372669