

# WHITSON DAWSON

**CERTIFIED PRACTISING ACCOUNTANTS**  
 WHITSON ADVISORY PTY LTD  
 ABN 35 159 231 348


PO Box 97, Mackay Qld 4740  
 Phone: (07) 4957 2985 / Fax: (07) 4953 1883  
 Email: clients@whitsondawson.com.au

BG & RF ADAIR SUPER FUND  
 162 BENTLEY'S ROAD  
 HOMEBUSH QLD 4741

**Tax Invoice**  
**037798**  
 Ref: ADAISUP  
 11 May, 2020  
*Office Use Only - 1*

Description	Amount
Preparation of financial statements for the year ended 30 June 2019 including profit & loss statement, statement of financial position, detailed operating statement, income tax reconciliation and members accounts summaries. Preparation and lodgement of income tax and regulatory return. Preparation of annual members statements, minutes and associated documentation for the year ended 30 June 2019.  Account for rental income and expenses.  Account for pension for Barry including obtaining an Actuarial Certificate to calculate tax exempt income.  PLEASE ENSURE THIS ACCOUNT IS PAID OUT OF THE SUPERANNUATION FUND BANK ACCOUNT.	1,859.00
<p><b>Terms: 30 Days</b> <span style="float: right;"><b>Amount Due: \$ 1,859.00</b></span></p> <p><i>The Amount Due includes GST of \$169.00</i></p>	

Please detach the portion below and forward with your payment

 <p><b>Bill Code: 818906</b>  <b>Ref: 1235746</b></p> <p><b>Telephone &amp; Internet Banking - BPAY®</b>                  Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au                  ® Registered to BPAY Pty Ltd                  ABN 69 079 137 518</p> <p><b>Direct Deposit</b>  <b>Account Name:</b> WHITSON ADVISORY PTY LTD  <b>BSB:</b> 084-789  <b>Account No:</b> 13 877 0040  <b>Our Ref:</b> ADAISUP</p>	<p><b>Remittance Advice</b></p> <p>BG &amp; RF ADAIR SUPER FUND</p> <p>Cheque <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/></p> <p>Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p><b>Amount Due: \$ 1,859.00</b></p> <p><small>***1% surcharge applies to Visa and Mastercard credit transactions***</small></p>	<p>Invoice: 037798                  Ref: ADAISUP                  11 May, 2020  <i>Office Use Only - 1</i></p>
	<p>Cardholder .....</p> <p>Signature .....</p>	<p>CVV No .....</p> <p>Card Expiry Date .....</p>