



TAX INVOICE

Davis Superannuation Fund

Invoice Date
24 Apr 2018

Invoice Number
INV-1346

Reference
DAVIL040

ABN
26 167 776 025

Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
DAVIS SUPERANNUATION FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	950.00	10%	950.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2017.	1.00	580.00	10%	580.00
			Subtotal	1,530.00
			TOTAL GST 10%	153.00
			TOTAL AUD	1,683.00

Due Date: 1 May 2018

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Customer	Davis Superannuation Fund
Invoice Number	INV-1346
Amount Due	1,683.00
Due Date	1 May 2018

Amount Enclosed

Enter the amount you are paying above