

TAX INVOICE/ RECEIPT

**Certified Practising Accountant
Registered Tax Agents
Registered SMSF Auditor
AFS Licensee**

ABN : 82 109 911 453
PO BOX 93 Randwick NSW 2031
55B Frenchmans Road Randwick NSW 2031
Tel: 02 9340 4343 Fax: 02 9399 8383
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YES ACCOUNTING
"Yes, we'll look after you"

TO:

The Chedid Family Superannuation Fund
ABN 76 647 244 258
Unit 10-12 George St
Granville NSW 2142

Invoice No:	SWCHEDID
Invoice Date:	20/11/2020

DESCRIPTION

For professional work undertaken as follows in relation to the financial year ended 30 June 2020:

- Preparation of Operating Statement;
- Preparation of Statement of Financial Position & Notes to the Accounts;
- Preparation of Member's Statement;

- Preparation of various paperwork for auditor eg minutes of meeting; management representation letter; investment strategy; trustee declaration
- Preparation & lodgment of superfund tax return
- Various advice in relation to the above matters

Total excl GST	\$ 1,360.00
GST	\$ 136.00
Total incl GST	\$ 1,496.00
Paid	
Net Due	\$ 1,496.00

PAYMENT METHOD

Please direct deposit to bank account as follows:
Bank : Commonwealth Bank of Australia
BSB: 062 223 Account Number: 106 313 54
Account Name: Yes Accounting Pty Ltd
Please provide your invoice number on description

PAYMENT TERMS

7 days

Thank you for your custom and support



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approved under Professional
Standards legislation



Tax Agent 72821009