

ALMEIDA CONSULTING

Business Finance Accounting Taxation Superannuation Audit

pd. 8/7/19
Ref
364123400

28 June 2019

Julie Marr Superannuation Fund
C/- Robert J Leeder
PO Box 235 Mitcham Shopping Centre
TORRENS PARK SA 5062

TAX INVOICE

A.B.N. 86 539 246 242

\$

To our fee account for professional services provided in respect of the following:

- Statutory audit of the financial statements including testing of income and expenditure, verification of assets and liabilities, allocations to member accounts, taxation calculations and other related matters
- Statutory audit of the fund's compliance with the Superannuation Industry (Supervision) Act 1993 and its Regulations (SIS)
- Resultant independent auditor's report on the financial statements and on SIS compliance
 - For the year ended 30 June 2017 580.00
 - For the year ended 30 June 2018 580.00

Plus GST 116.00

TOTAL FEE AMOUNT INCLUDING GST \$ 1,276.00

Ref: Leed JMarrSF17&18

*If preferred, electronic payments may be made to: BSB no. 085 458 Account no. 47 731 6301
Please quote the reference above and check our account details before submitting the transaction*

