

Performance Superannuation Fund
 12 WILSON STREET
 NORTH RYDE NSW 2113

Tax Invoice
000096

Ref: MIDD0008
 11 December, 2020

Description	Amount
<p>For Professional Services rendered for the period ended 30 June 2015 - 2020</p> <ul style="list-style-type: none"> - The trustee for Performance Superannuation Fund - Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2015- 2020 - Attending to the preparation of necessary trustee resolutions member statements and other secretarial and administrative matters as required by regulatory authorities on behalf of the fund. - Estimating the income tax position of the fund for the year ended 30 June 2015- 2020. - Preparation of your: <ul style="list-style-type: none"> - Superannuation Fund 2015 Income Tax Return for the fund including completion of all required taxation schedules - Superannuation Fund 2016 Income Tax Return for the fund including completion of all required taxation schedules - Superannuation Fund 2017 Income Tax Return for the fund including completion of all required taxation schedules - Superannuation Fund 2018 Income Tax Return for the fund including completion of all required taxation schedules - Superannuation Fund 2019 Income Tax Return for the fund including completion of all required taxation schedules - Superannuation Fund 2020 Income Tax Return for the fund including completion of all required taxation schedules and processing through Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office. <p>4 x \$2900/yr + GST 2 x \$3100/yr + GST*</p>	<p>19,580.00</p>
<p>Disbursement of External Audit: 6 x \$500 + GST*</p>	<p>3,300.00</p>

Description	Amount									
- Preparation of Statutory Declarations to substantiate loss - ASIC Searches - Collated relevant material \$500 + GST*	550.00									
- The reasonable costs of correcting all documents to answer to the auditor and other matters 7.75 hours lets say 5 hours @ \$350/hr*	1,925.00									
<table border="0" style="width: 100%;"> <tr> <td data-bbox="165 1568 644 1599">Terms: Payment on receipt of invoice</td> <td data-bbox="1038 1568 1238 1599" style="text-align: right;">Amount Due: \$</td> <td data-bbox="1299 1568 1422 1599" style="text-align: right;">25,355.00</td> </tr> <tr> <td colspan="3" data-bbox="165 1610 553 1635">The Amount Due Includes GST of \$2305.00</td> </tr> <tr> <td colspan="3" data-bbox="165 1639 392 1664">* indicates taxable supply</td> </tr> </table>		Terms: Payment on receipt of invoice	Amount Due: \$	25,355.00	The Amount Due Includes GST of \$2305.00			* indicates taxable supply		
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Remittance Advice

ACCOUNT NAME: KYNAH & CO PTY LTD		Invoice: 000096
DIRECT DEPOSIT DETAILS:		Ref: MIDD0008
BANK: Suncorp BSB: 484 799 ACCOUNT NO: 609086900		11 December, 2020
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 25,355.00	
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"/>	3 Digit Code _____
Cardholder	Signature	Expiry Date