

Performance Superannuation Fund
 PO Box 281
 GLENORIE NSW 2157

Tax Invoice
000284

Ref: MIDD0008
 22 April, 2022

Description	Amount
<p>Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2021</p> <ul style="list-style-type: none"> - Analyse various income and expense accounts as required for detailed schedules and notes - Analyse various asset and liability accounts - Reconcile and summarise information provided. Prepare data for input and data processing - 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. - Preparation of your Superannuation Fund Financials Statements for the year ended 30 June 2021 - Preparation of 2021 Income Tax Return for the fund including completion of all required taxation schedules. - Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office. <p>\$3100 + GST*</p>	<p>3,410.00</p>
<p><u>Disbursement to External Auditor</u></p> <p>\$250 + GST*</p>	<p>275.00</p>

Description	Amount
Terms: Payment on receipt of invoice The Amount Due Includes GST of \$335.00 * indicates taxable supply	Amount Due: \$ 3,685.00

Remittance Advice

ACCOUNT NAME: KYNAH & CO PTY LTD	Invoice: 000284
DIRECT DEPOSIT DETAILS:	Ref: MIDD0008
BANK: Suncorp BSB: 484 799 ACCOUNT NO: 609086900	22 April, 2022
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 3,685.00
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	3 Digit Code _____
Cardholder	Signature
Expiry Date	