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TAX INVOICE

The Trustee(s)
MacGregor Family
Superannuation Fund
13 Duke Street
ASCOT
QUEENSLAND 4007

Date
Invoice Number
Invoice Due Date

18 May 2021
INV-2010
1 June 2021

For professional services rendered	Amount
SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020: <ul style="list-style-type: none">- Processing of receipts and payments of the Fund- Correctly recording other transactions and investments made by the Fund during the year- Attending to the other general administration matters of the Fund for the year Preparation of the 2020 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office Outlays paid to Auditor for: Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following: <ul style="list-style-type: none">- Obtaining confirmations of all Assets and Liabilities of the Fund- Obtaining confirmation of all Income and Expenses of the Fund- Obtaining property searches for audit purposes- Attending to preparation of all Audit Workpapers Attending to preparation of all other Statutory Documents required for audit purposes	\$3,500.00
Subtotal	\$3,500.00
GST	\$350.00
Invoice Total	\$3,850.00
Invoice Due Date	1 June 2021

REMITTANCE ADVICE

From: MacGregor Family Superannuation Fund
Invoice Number: INV-2021

Amount Due: 3,850.00
Due Date: 1 June 2021

Amount Paid:

☐ by Credit Card  

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-2010

Number:

Name on Credit card: CVC:

Signature: Expiry date: /