

## TAX INVOICE

Marino Superannuation Fund 1 Remilton Street WHYALLA NORRIE SA 5608 AUSTRALIA ABN: 32 049 876 809 Invoice Date 22 Nov 2022

Invoice Number INV-2179

**ABN** 84 348 330 955

Piteo Accounting & Advisory 49 Beulah Rd NORWOOD SA 5067 AUSTRALIA P (08) 7228 6111

Description Amount AUD

Annual Super Fund Compliance 2,100.00

Analysis of financial information provided; accounting; preparation of Financial Statements for your Self Managed Superannuation Fund for the year ended 30 June 2022 including the following:

- Preparation of all/any minutes as required
- Maintenance of asset register and calculation of depreciation for the year as required
- Review of financial statements to ensure compliance with legislation
- Liaison with external auditor and provision of information as requested
- Preparation and electronic lodgement of regulatory return following audit.

0.00	AMOUNT DUE AUD	
2,805.00	Less Amount Paid	
2,805.00	TOTAL AUD	
255.00	TOTAL GST 10%	
2,550.00	Subtotal	
450.00		External Super Fund Audit Fee

Due Date: 6 Dec 2022

EFT Details: Bank SA BSB: 105-010 ACC: 119 214 340

Liability limited by a scheme approved under Professional Standards Legislation.