

Heather Byrne

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Accountant & Tax Agent

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Josh and Monica Cook
Cook Family Super Fund
18 Boomerang Street
Millthorpe NSW

Tax Invoice

2024-000036

Ref: COOKSUPE

25 July, 2023

Description	Amount
Professional time involving liaison and assistance with establishing your fund's bare trust, liaison with lawyer ATO and financiers for documentation. Liaison with Auditor as required. Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2022. 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 a 2022 Income Tax Return for the fund including completion of all required taxation schedules. Estimating the income tax position of the fund for the year ended 30 June 2022. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	5,981.30
Provision of documentation for the Audit of your superannuation fund in respect of the financial year ended 30 June 2022 including collation of all required audit documentation liaison with SMSF auditor on your behalf. Discussions correspondence and advice to you as required in relation to SMSF matters.	(1,890.39)
Write off of Billable time	(1,890.39)
GST	409.09
Terms: Fourteen Days	Date Due: 8 August, 2023
Amount Due: \$ 4,500.00	

Please detach the portion below and forward with your payment

Remittance Advice	
Cook Family Super Fund	Invoice: 2024-000036
	Ref: COOKSUPE
	25 July, 2023
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
Amount Due: \$ 4,500.00	
Direct Deposit Details:	
Account Name: Ravendale Discretionary Trust t/as Heather Byrne Accountant	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2024-000036 as your reference	