

Heather Byrne

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Cook Family Super Fund
1/12 Prince Street
RANDWICK NSW 2031

Tax Invoice

2022-000224

Ref: COOKSUPE

28 December, 2021

Description	Amount
Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2021. 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 2021 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 2021. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	2,125.00
Write off	(761.36)
GST	136.36
This invoice does not include the time for the establishment of Unit Trust, the time for liaison with ATO regarding Super lookup Status and work in relation to the 2022 financial year transactions - current WIP is significant	
Terms: Fourteen Days	Date Due: 11 January, 2022
Amount Due: \$ 1,500.00	

Please detach the portion below and forward with your payment

Remittance Advice	
Cook Family Super Fund	Invoice: 2022-000224
	Ref: COOKSUPE
	28 December, 2021
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
	Amount Due: \$ 1,500.00
Direct Deposit Details:	
Account Name: Ravendale Discretionary Trust t/as TaxBowral	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2022-000224 as your reference	