



Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Client name: ELLIEFANT SUPERANNUATION FUND

Income Tax Superannuation Fund - 77

Client ID: 808 312 154

EFT code: 808 31215 400 018 3677

Payment methods

Please pay by BPAY



Biller Code: 75556

Customer Reference Number: 808 31215 400 018 3677

BPAY: contact your financial institution to make this payment from your cheque or savings account

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone 1300 898 089.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone 1800 815 886 for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone 1800 802-308 for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do not send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to "Deputy Commissioner of Taxation". Cheques should be crossed "Not Negotiable". Payments cannot be made in person at any ATO branch or shopfront.

NAT 70045-02 2012

PAYMENT SLIP

Income Tax Superannuation Fund - 77
ELLIEFANT SUPERANNUATION FUND

ATO code 0001 8157 77

Client ID: 808 312 154

Amount paid \$ 259-00

EFT code 808 31215 400 018 3677



*182 0001815777 00808312154 000

<808312154>

< >

18<

000000>

15770<

>

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 July 2018

Recipient: Elliefant Super Fund

Address: C/- PO Box 693 STRATHPINE Qld. 4500

PD 23-7-18

Description of Services

Statutory audit of the Elliefant Super Fund for the financial year ending 30 June 2017.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

CASH RECEIPT

DATE: 23 7 18

ZP 9923246



RECEIVED FROM *Ellicant Superannuation Fund*

THE SUM OF *Nine hundred & thirteen dollars*

BEING FOR *prep fin st, fund reg return & ITR 30.6.17*

\$ *913.00* SIGN *[Signature]*

Ellicant Super Fund
1 Whiptail Crt
Cashmere Qld 4500

DON RICHARDS & CO. CHARTERED ACCOUNTANTS
6/327 Gympie Rd., Strathpine
P.O. Box 693, Strathpine Q 4500
E: accountant@donrichards.com.au
W: www.donrichards.com.au
F: (07) 3881 3397
P: (07) 3881 3155

Liability limited under a scheme approved by Professional Standards Legislation
Ref: DR:cr

TAX INVOICE

Cost of Preparation of Financial Statements,
Preparation and Lodgement of the Fund Regulatory
Return including Income Tax Return for the year
ended 30th June 2017.

\$ 830.00

plus GST @ 10%

\$ 83.00

Total Payable incl. GST

\$ 913.00

Yours faithfully,
DON RICHARDS
Chartered Accountants

DON RICHARDS - FCA
Principal.

PAYMENT TERMS: On completion of work. (Payment terms within 7 days may be arranged)

For convenience payment can be made during office hours by:

Eftpos/Credit Card (at our office), Credit Card (by phone) or

Bank Transfer (BSB: 034077, Acct#: 217844).

Please key in your NAME in the reference field.

Notification of bank transfer by fax, phone or email would be appreciated.



CHARTERED ACCOUNTANTS
AUSTRALIA



Chartered Accountants

Business Advisors

Tax Accountants

Auditors