

TAX INVOICE ABN 43 092 908 659

Jackie Edwards SMSF  
Unit 3 42A Bayswater Road  
RUSHCUTTERS BAY NSW 2011

25 August 2021

Invoice No : 28184

Client Code : JACKF01

TO FEES:

Attending to the Audit of the Superannuation Fund Books, Records and Financial Report for the financial year ended 30 June, 2018 as amended in accordance with the Australian Auditing Standards.

Attending to the Audit of the Superannuation Fund Books, Records and Financial Report for the financial year ended 30 June, 2019 as amended in accordance with the Australian Auditing Standards.

Attending to the Audit of the Superannuation Fund Books, Records and Financial Report for the financial year ended 30 June, 2020 in accordance with the Australian Auditing Standards.

Attending to the preparation of our Independent Auditors Report as required pursuant to the provisions of Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR).

Attending to the preparation of our Post Audit Management Report for year ended 30 June, 2020, and attending to sundry matters incidental thereto.

	\$1,420.00
GST	142.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,562.00</b>

Payment Terms: 14 Days from Invoice Date

*Accountants • Advisors • Auditors*