

ACCOUNTING & MANAGERIAL SUPPORT

ABN: 57 927 118 985
Robert Santich - Tax Agent No: 71643 003
17 Loris Way
KARDINYA WA 6163



TAX INVOICE

Date	Tax Invoice No
10/05/2021	003056

Craven Super Fund
10 Hayward Street
MYAREE WA 6154

Date	Description	Amount \$
10/05/2021	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2020, posting data to ledger, calculation of market valuation of share portfolio, calculation of tax exempt income, taxable income and tax liability, calculation of Fund profit and allocation to members accounts as required. Attending to the provision of data required to obtain an Actuarial Certificate. Preparation of Financial Statements incorporating the above and arranging audit. Preparation of Fund Tax Return including Regulatory Return, all for the financial year ended 30 June 2020.	1,500.00
	Goods and services tax	150.00
24/04/2021	Actuarial Certificate as per Lime Actuarial receipt attached	100.00
	Goods and services tax	10.00
05/05/2021	Audit Report as per Super Audits invoice attached	225.00
	Goods and services tax	22.50
BSB 306086, A/C 0219681 for direct credit		
		Goods and services tax 182.50
		Total 2,007.50