

PROTECT WEALTH

BUILD MANAGE

TAX INVOICE

Attention: Mr Ladislav Miklos

WEST NOWRA NSW 2541

ABN 84 089 608 088

Income Tax & Financial Reporting

Superannuation & SMSF Compliance Law Society Trust Examiners Financial Planning Business Structures & Estate Planning Business Mentoring / Due Diligence



Liability limited by a scheme approved under Professional Standards Legislation





Amount AUD

Description

ELEMESEF

93 Yalwal Road

Financial Statements & SMSF Annual Return To our cost in attending to preparation of the Fund's Financial Accounts and SMSF Annual Return for year ended 30 June 2021, including: - Review and adjustments to the Fund's financial information; - Maintenance of asset register and calculation of depreciation for the year; - Other accounting adjustments as necessary; - Review of financial statements to ensure compliance with legislation; - Review Trustee(s)' minutes of meeting(s); - Liaison with external auditor and provision of information as requested; - Completion and lodgement of SMSF Annual Return following audit. Please note that accountancy fees paid to a Registered Tax Agent are fully tax deductible

Invoice Date

31 Mar 2022

11971

Invoice Number

Due Date: 20 Apr 2022

External Super Fund Audit Fee 350.00
Subtotal 2,930.00
Total GST 10% 293.00
Amount Due AUD 3,223.00

Payment Options - please pay by 20 Apr 2022

<u>Credit Card (complete details below or pay Online)</u> Type of Card (circle) - Visa / Mastercard

Name on Card - _____

Card Number - _____ / _____ Card Expiry Date - ____ / ____

Amount to be charged - \$	
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Signature of cardholder - _____

Direct Deposit

BSB: 082 124 Account No: 178462376 Account Name: AMCO Public Accountants Pty Ltd Reference: 11971

<u>Cheque</u>

Please make cheque payable to AMCO Public Accountants and post PO Box 3035 Bankstown Square NSW 2200