

Tax Invoice

To: Adam Nicolo
Nicolo Superannuation Fund
PO Box 3276
NORMAN PARK QLD 4170

Number: 027551
Date: 31 May, 2023
Our Ref: NICO0024

Description	Amount
Nicolo Superannuation Fund	2,520.00
Preparation of financial statements; including Profit and Loss Account, Balance Sheet and Member Statements. Preparation and lodgement of your superannuation fund income tax return for the year ended 30 June 2022. Liaison with the administrator and auditor of the fund.	
<i>GST</i>	252.00
Super fund audit fee paid on your behalf.	350.00
<i>GST</i>	35.00
Invoice for work completed in relation to special projects from 9 November 2022 to 20 January 2023 inclusive, including:	237.50
- Telephone correspondence with ATO in relation to USM remittance. - Advise and draft accountant certificate for 2022 sophisticated investor.	
Time Spent:	
Jocelyn Piper - 0.2 hours at \$400 per hour plus GST = \$80.00 Liam Aubin - 0.9 hours at \$175 per hour plus GST = \$157.50	
Total = \$237.50 plus GST	
<i>GST</i>	23.75

Terms: Seven Days	Date Due: 7 June, 2023	Amount Due:	3,418.25
--------------------------	-------------------------------	--------------------	-----------------

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

Payment options include via EFT, credit card or via monthly payment plans. Superfunds must only pay via EFT. To pay, please include your invoice number as reference and visit:

www.macrogrouppay.com.au/pay-invoice
