

## 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.<br>Preparation and lodgement of your superannuation fund income tax return for the year ended 30 June 2022.<br>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:<br><br>- Telephone correspondence with ATO in relation to USM remittance.<br>- Advise and draft accountant certificate for 2022 sophisticated investor.    | 237.50   |
| Time Spent:<br><br>Jocelyn Piper - 0.2 hours at \$400 per hour plus GST = \$80.00<br>Liam Aubin - 0.9 hours at \$175 per hour plus GST = \$157.50<br><br>Total = \$237.50 plus GST  |          |
| <i>GST</i>  | 23.75    |

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**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](http://www.macrogrouppay.com.au/pay-invoice)

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