



Cheque
102
23/11/2019

Ashfords Audit & Assurance Pty Ltd
ABN 52 138 965 241
Suite 5, 14 Garden Blvd, Dingley VIC 3172
PO Box 1462, Clayton South VIC 3169
(03) 9551 2822
info@ashfords.com.au

TAX INVOICE

Invoice Date: 28 Jul 2020

Invoice Number: INV-29810

Due Date: 11 Aug 2020

Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN EAST VIC 3181

Description	Amount
Attend to the independent Audit of Superannuation Fund for the financial year ended 30th June 2019 in accordance with Australian Auditing Standards including: 1. Financial Statement Audit Independent review of financial statements to ensure that the financial position of the fund, the results of its operations and its cashflows for the financial year ended 30th June 2019 present fairly in accordance with applicable Australian Accounting Standard and other mandatory professional reporting requirements. 2. Superannuation Industry (Supervision) Act 1993 Compliance Audit Independent review of relevant records for the financial year ended 30th June 2019 to ensure compliance with the Regulations and Guidelines of the SIS Act 1993. 3. Issue of Management Report to the Trustees of the fund disclosing various matters for attention. 4. Issue of Independent Audit Report to the members of the Fund.	450.00
Subtotal	450.00
GST	45.00
Total	495.00
Amount Due	495.00

Please pay this invoice by the due date of **11 Aug 2020**.

Payment Advice

Please choose your preferred payment option:

CHEQUE

Please make cheque payable to **Ashfords** and post to
PO Box 1462 Clayton South Vic 3169.

DIRECT CREDIT (EFT)

Account Name: **Ashfords**

BSB: **083 214** Account No.: **91 376 8540**

Please quote the invoice number(s) as a reference.

Client Svendsen Superannuation Fund 2
Invoice Number INV-29810
Due Date 11 Aug 2020

Total Amount Payable incl. GST

\$495.00

Cheque 101
23/4/2020



Ashfords Superannuation Services Pty Ltd
ABN 11 606 398 690
Suite 5, 14 Garden Blvd, Dingley VIC 3172
PO Box 1462, Clayton South VIC 3169
(03) 9551 2822
smsf@ashfords.com.au

TAX INVOICE

Invoice Date: 28 Jul 2020

Invoice Number: INV-29809

Due Date: 11 Aug 2020

Svensden Superannuation Fund 2
32 Airlie Avenue
PRAHRAN EAST VIC 3181

Page 1 of 1

Description	Amount
Preparation of financial statements for the year ended 30th June 2019.	950.00
Preparation of Fund income tax and regulatory return for the year ended 30th June 2019.	
Preparation of Superannuation fund Investment Reports, Report to Fund Members and Trustees Report.	
Preparation of Minutes of Meetings of Trustees.	
Reconciliation of Bank Account transactions.	
Reconciliation of income and expense items.	
Consultation and discussion re above.	
Preparation and Lodgement of Annual Transfer Balance Account Report for the 2019 Financial Year.	300.00
Subtotal	1250.00
GST	125.00
Total	1375.00
Amount Due	1375.00

Please pay this invoice by the due date of **11 Aug 2020**.

Payment Advice

Please choose your preferred payment option:

CHEQUE

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PO Box 1462 Clayton South Vic 3169.

DIRECT CREDIT (EFT)

Account Name: Ashfords
BSB: 083 214 Account No.: 91 376 8540

Please quote the invoice number(s) as a reference.

Client Svensden Superannuation Fund 2
Invoice Number INV-29809
Due Date 11 Aug 2020

Total Amount Payable incl. GST

\$1375.00