Ray Stafford, 1 Gabo Place, Gymea.NSW. 2227

INVOICE

25 July, 2019.

For Services rendered in respect of The Stafford Self Managed Superannuation Fund for the financial year ended 30 June, 2019:-

| Accounting Fees | \$700 |
|------------------------------|--------------|
| Tax Return and Actuarial | |
| Certificate preparation fees | \$100 |
| Actuarial Fees reimbursable | <u>\$110</u> |
| | \$910 |

Alan F Hohnen, Registered Tax Agent, 1/7 Ian Street, Rose Bay. NSW. 2029. ABN No. 74 423 052 627

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice #

249654

Date of Invoice

22 Jul 2019

Due Date

22 Jul 2019

Invoice To:

Invoice From:

Invoice Status

a f hohnen 1/7 Ian Street Rose Bay NSW 2029

Lime Actuarial ABN 83 760 801 748 GPO Box 5311 Sydney NSW 2001 1300 546 300

Your Invoice

| Item | & | Descr | iption |
|------|---|-------|--------|
|------|---|-------|--------|

Quantity Price

The stafford self managed superannuation fund 2018-2019 SMSF Actuarial Certificate 1

\$100.00

(190522)

Totals:

Subtotal:

\$100.00

GST (10%):

\$10.00

Coupon:

\$(0.00)

Total:

\$110.00

Payments

| | - | 4 | - |
|--------------------|---|---|---|
| $\boldsymbol{\nu}$ | a | L | u |

Description

Currency

Amount

22 Jul 2019

Visa **** **** 5888, Exp 1/2020

AUD

\$110.00

Thank you for using Lime Actuarial

SUPER AUDITS

TAX INVOICE

Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

7 August 2019

Recipient:

Stafford Superannuation Fund

Address:

C/- 1 Gabo Place, GYMEA N.S.W. 2227

Description of Services

Statutory audit of the Stafford Superannuation Fund for the financial year ending 30 June 2019.

Fee:

\$300.00

GST:

\$30.00

Total:

\$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> AUDITING DUE DILIGENCE FORENSIC ACCOUNTING