



Mr B J Toole  
 B J & EM Toole Superannuation Fund  
 PO Box 395  
 KADINA SA 5554

**Tax Invoice**  
**012226**  
 Ref: BJEM0001  
 22 May, 2019

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p>	<p>977.00</p>
<p>Preparation of financial statements and reports, revaluation of assets of the fund, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, preparation of minutes of meeting, review of minimum pension payment and other compliance matters, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.</p>	
<p>Further details/services are as follows: *</p>	
<p>17/04/2019 FINANCIAL ACCOUNTS PREPARATION                  Copied documents for our file. Coded bank statements for two accounts. Reconciled term deposit transaction and balance.</p>	
<p>09/05/2019 FINANCIAL ACCOUNTS PREPARATION                  Finished coding and processed bank statements. Entered distribution reinvestment for Colonial investment. Entered distribution reinvestment for Perpetual. Posted journal to record interest on term deposit. Posted journal to reverse 2017 distribution payable.</p>	
<p>10/05/2019 FINANCIAL ACCOUNTS PREPARATION                  Reviewed information provided by Bette and recalculated Perpetual distributions.</p>	
<p>11/05/2019 FINANCIAL ACCOUNTS PREPARATION                  Posted journal to record Perpetual distribution receivable. Created entries. Checked balances. Printed and saved reports to send to auditor. Prepared minutes and Trustee Representation and Audit Engagement letters. Scanned document to send to auditor. Uploaded file to auditors Portal.</p>	
<p>22/05/2019 LETTER/BINDING/FORWARDING: Binding of financial accounts and taxation returns, tagging of returns and other documents for signatures, lodging of taxation return with the ATO and collating, scanning and filing of records and returns.</p>	



# 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:** 21 June 2018

**Recipient:** BJ & EM Toole Super Fund

**Address:** C/- Unit 1/245 Milne Road, MODBURY NORTH 5092

### Description of Services

Statutory audit of the BJ & EM Toole Super Fund for the financial year ending 30 June 2017.

**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.