



Tele 07 5561 8800 | Fax 07 5561 8700 simmonslivingstone.com.au

The Trustees R & L Suzie Super Fund 17 Cosway Street HILLCREST QLD 4118

Tax Invoice

Ref: MOLLMS1 23 February 2023

| Description | | Amount |
|---|-----------------------|----------|
| Preparation of Financial Statements for the fund for the year ended 3 windup) including the following:- | Oth June 2023 (to | |
| - Operating Statement, Statement of Financial Position & Notes to the Statements | e Financial | |
| - Trustee's declaration | | |
| - Preparation and lodgement of income tax and regulatory return | | |
| - Calculation of tax estimate | | |
| - Memorandum of Resolutions | | |
| - Calculations in relation to changes in market value of investments | | |
| - Preparation of Member's Statements | | |
| - Preparation of records in accordance with the auditor's requirements of disbursement to Super Audits. | s including payment | 3,000.00 |
| | | |
| | | 3,000.00 |
| Please note that this invoice is now due. | GST: \$ | 300.00 |
| *Credit card payments attract a surcharge | Amount Due: \$ | 3,300.00 |

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

| (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520 | Amount Due: \$ | Ref: MOLLMS1 Invoice: 038306 23 February 2023 2,750.00 |
|--|----------------|--|
| Credit Card (Please indicate type) Mastercard Visa Card Number: | | Card CCV |
| CardholderSignature Note that credit card payments attract a surcharge. Liability limited by a scheme approve | | • |