TAX INVOICE/ RECEIPT

Certified Practising Accountant			
Registered Tax Agents			
Registered SMSF Auditor			
AFS Licensee			
ABN : 82 109 911 453	2		
55B Frenchmans Rd Randwick NSW 2031	VES A	COUNTIN	G
PO Box 93 Randwick NSW 2031		'll look after you	
Tel: 02 9340 4343	ies, we	u took ajter you	
Email: enquiry@yesaccounting.com.au www.yesaccounting.com.au			
www.yesaccounting.com.au			
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TO:		lasses and the	
Steve & Samantha Vasiliadis Superannuation Fund		Invoice No	
ABN 42 570 023 878		Invoice Da	ate: 19/04/2022
Unit 2/17 Rhodes St			
Hillsdale NSW 2036			
DESCRIPTION		0004	
For professional work undertaken as follows in relation to the financial year	ar ended 30 June	2021:	
- Preparation of Operating Statement;			
- Preparation of Statement of Financial Position & Notes to the Accounts;			
 Preparation of Member's Statement; 			
- Preparation of various paperwork for auditor and liaison thereto			
 Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return 			
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 Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return 	Total excl	GST	\$ 1,365.00
 Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return 	Total excl GST	GST	• •
 Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return 			\$ 136.50
 Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return 	GST Total Due Paid		\$ 136.50 \$ 1,501.50
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Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return Various advice in relation to the above matters PAYMENT METHOD Please direct deposit to bank account as follows: Bank : Commonwealth Bank of Australia BSB: 062 223 Account Number: 106 313 54 Account Name: Yes Accounting Pty Ltd Please provide your invoice number on description PAYMENT TERMS 7 days Thank you for your custom and support	GST Total Due Paid Net Due		\$ 136.50 \$ 1,501.50
Preparation of various paperwork for auditor and liaison thereto Preparation & lodgment of superfund tax return Various advice in relation to the above matters PAYMENT METHOD Please direct deposit to bank account as follows: Bank : Commonwealth Bank of Australia BSB: 062 223 Account Number: 106 313 54 Account Name: Yes Accounting Pty Ltd Please provide your invoice number on description PAYMENT TERMS 7 days Thank you for your custom and support VES ACCOUNTING PTY LTD Liability limited by a	GST Total Due Paid Net Due		\$ 136.50 \$ 1,501.50
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