

# Heather Byrne

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Accountant & Tax Agent



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MD & MM Barclay Superannuation Fund  
2 Park Street  
HUSKISSON NSW 2540

## Tax Invoice

2023-000331

Ref: BARMMSF

24 March, 2023

Description	Amount
Professional time from 1st November 2021 to 24th March 2023	
Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2022. Attending to the preparation of necessary trustee resolutions member statements and other secretarial and administrative matters as required by regulatory authorities on behalf of the fund. Preparation of a 2022 Income Tax Return for the fund including completion of all required taxation schedules. Estimating the income tax position of the fund for the year ended 30 June 2022. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	2,500.00
Liason and provision of information for the Audit of your superannuation fund in respect of the financial year ended 30 June 2022 including collation of all required audit documentation on your behalf	330.00
Liason with Solicitor during year for provision of information and documents for updated Binding Death nominations to link to your Wills.	600.00
Attending to correspondence and provision of medical evidence and argument to ATO to achieve release from breaches in relation to covid and pension thresholds.	792.73
<b>Write off of time to assist you</b>	<b>(1,400.00)</b>
<i>GST</i>	282.27
<b>Terms: Fourteen Days</b>	<b>Date Due: 7 April, 2023</b>
<b>Amount Due: \$</b>	<b>3,105.00</b>

Please detach the portion below and forward with your payment

Remittance Advice	
MD & MM Barclay Superannuation Fund	Invoice: 2023-000331
	Ref: BARMMSF
	24 March, 2023
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
	Amount Due: \$ 3,105.00
<b>Direct Deposit Details:</b>	
Account Name: Ravendale Discretionary Trust t/as Heather Byrne Accountant	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2023-000331 as your reference	