



Mr M W & Mrs A L Simounds
 Seaside Superannuation Fund
 110/19 Holdfast Promenade
 GLENELG SA 5045

Tax Invoice
015962

Ref: SEAS0001
 24 March, 2022

Description	Amount
<p>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</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 Notice of Intent to claim or Vary a Tax Deduction and Tax Deduction Acknowledgement Letter, 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. Further details/services are as follows: *</p>	2,014.00
<p>15/09/2021 FINANCIAL ACCOUNTS PREPARATION Preparation of trustees representation letter. Preparation of auditor engagement letter. Downloaded ATO Income Tax Account and Integrated Client Account. Downloaded PAYG Instalment Report. Coded and posted bank statements.</p>	
<p>16/09/2021 FINANCIAL ACCOUNTS PREPARATION Adjustment to accounts. Posted PAYG instalments raised. Posted borrowing expenses. Revaluation of assets. Email to Michael regarding additional information required.</p>	
<p>20/09/2021 FINANCIAL ACCOUNTS PREPARATION Adjustments to accounts.</p>	
<p>21/09/2021 FINANCIAL ACCOUNTS PREPARATION Adjustments to financial accounts regarding additional information provided. Coded and posted loan statements. Coded and posted breakdown of rental property statement.</p>	
<p>22/09/2021 FINANCIAL ACCOUNTS PREPARATION. Posted breakdown of rental statements. Finalised financial accounts. Scanned supporting documents. Emailed to auditor.</p>	
<p>15/03/2022 FINANCIAL ACCOUNTS PREPARATION Fixed capital works transferred issue and Limited resource loan reporting. Emailed additional information to auditor. NO CHARGE</p>	

Description	Amount
24/03/2022 TAXATION RETURN(S) PREPARATION Finalised taxation return. Emailed financial accounts, taxation returns and other documents to Michael. GST	201.40

Terms: 7 DAYS FROM THE DATE OF THIS INVOICE	Amount Due: \$	2,215.40
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855		

Please detach the portion below and return for payment

Remittance Advice		
Seaside Superannuation Fund		Invoice: 015962 Ref: SEAS0001 24 March, 2022
Cheque Mastercard Visa		Amount Due: \$ 2,215.40
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date