

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

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TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Holding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 02-Nov-20
INVOICE: 3087

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of Financial Statements for the year ended 30 June 2020		
Procurement of actuarial certificate		
Preparation and lodgement of 2020 SMSF annual return		
Preparation of audit workpapers & audit file, liaison with auditor		
Facilitation of independant audit report for the year ended 30 June 2020 being additional accounting & tax work since 1 December 2019	9.00	
Lump Sum accounting & documentation (10) including account consolidation, cash & member account entries, statutory documentation	1.50	
Total professional time @ \$295 per hour	10.50	\$ 3,097.50
Disbursements include: Actuarial certificate \$176; Auditor \$660		
SUBTOTAL		\$ 3,097.50
GST @ 10%		\$ 309.75
TOTAL FEES		\$ 3,407.25
DISBURSEMENTS		\$ 792.00
TOTAL		\$ 4,199.25

Terms: this invoice is due on receipt, with thanks

Bank details for direct payment:
Blue Sky Business Consulting
Westpac Banking Corporation
BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd