

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 14 September 2022

Recipient: McEwan Super Fund

Address: C/- PO Box 491 MAROOCHYDORE QLD 4558

Description of Services

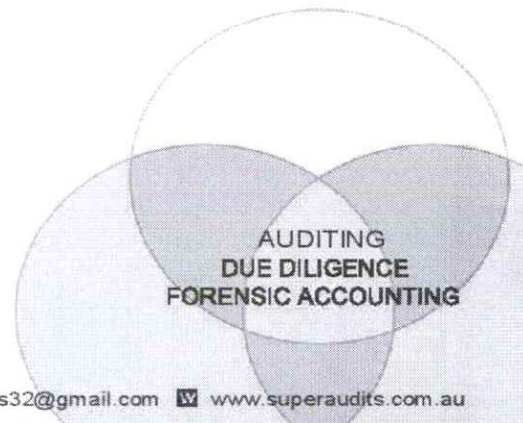
Statutory audit of the McEwan Super Fund for the financial year ending 30 June 2022.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386





Clarke McEwan

ACCOUNTANTS & BUSINESS ADVISORS

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pd 21/9/22

McEwan Superannuation Fund
P O Box 1739
NOOSAVILLE DC QLD 4566

Tax Invoice 2023-001783


Ref: MCEWSF01
20 September, 2022

Description	Amount
<p>To our professional services and to all costs incidental to work performed on your behalf to date as follows:-</p> <p>Review of information supplied.</p> <p>Preparation of Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June, 2022. Preparation of member information statement and member summary information as required.</p> <p>Preparation of your Superannuation Fund Income Tax Return and Regulatory Return including accompanying documentation and electronic lodgement of same.</p> <p>Audit of the funds accounts for the year ended 30 June, 2022 as required.</p> <p>Preparation of minutes of meeting of trustees and provision of audit report in accordance with the Australian Taxation Office requirements.</p> <p>Preparation of tax reconciliation in accordance with tax effect principals as required by the Australian Taxation Office.</p> <p>Revaluation of your investment portfolio at year end to reflect the market value of investment for reporting purposes as required by the Australian Taxation Office.</p> <p>Attendance on Audit Engagement letters, Management letters, and all audit paperwork as necessary. Forwarding of same for signature and return and lodgement of documents where necessary with the appropriate bodies. Attend also to revaluation of Super Fund investments as at 30 June, 2022 as necessary to account for the correct accrued benefits of members as at the end of financial year.</p> <p>Secretarial and administrative attendances throughout the period including copying, collating and filing of all information as necessary for audit and substantiation purposes.</p>	
Costs per our records well in excess of but to you at	1,000.00
GST	100.00

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Description	Amount
<div style="text-align: right; margin-right: 20px;"> $\begin{array}{r} \phi 1100 \\ - 385 \text{ Audit fee} \\ \hline \phi 715 \\ \hline \hline \end{array}$ </div>	
Terms: 14 Days	Date Due: 4 October, 2022
Amount Due: \$	1,100.00

Please detach the portion below and forward with your payment. We reserve the right at credit card interest rates and handling fees on all overdue accounts. Any unbilled costs to date or additional costs and outlays incurred after the issuing of this account will be submitted on a further account.

Remittance Advice		McEwan Superannuation Fund Ref: MCEWSF01 Invoice: 2023-001783
 <p>Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518</p>	Biller Code: 355123 Ref: 1245869	Amount Due: \$ 1,100.00 Date Due: 4 October, 2022
	<input type="checkbox"/> EFT	<input type="checkbox"/> Cheque
Account Name: Clarke McEwan Bank: National Australia Bank Branch: Maroochydore BSB Number: 084-801 Account Number: 53-979-3657		