

# Heather Byrne

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Accountant & Tax Agent

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Lang Forbes Super Fund  
3B Church Road  
MOSS VALE NSW 2577

## Tax Invoice

2022-000339

Ref: LANGSUPE

22 April, 2022

Description	Amount
Initial Year for establishment of superfund, time includes correspondence and preparation of documents for Liberty Finance application which didnt proceed. Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2021. 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 2021 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 2021. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	2,515.00
Write off Time - intial year 'mates rates'	(697.73)
GST	181.73
<b>Terms: Fourteen Days</b>	<b>Date Due: 6 May, 2022</b>
<b>Amount Due: \$ 1,999.00</b>	

Please detach the portion below and forward with your payment

Remittance Advice	
Lang Forbes Super Fund	Invoice: 2022-000339
	Ref: LANGSUPE
	22 April, 2022
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
	Amount Due: \$ 1,999.00
<b>Direct Deposit Details:</b>	
Account Name: Ravendale Discretionary Trust t/as TaxBowral	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2022-000339 as your reference	