



**PROVENANCE**  
BRISBANE | SYDNEY

**Robert Evans and Marilyn Evans**  
ATF Payaso Pty Ltd Superannuation Fund  
23 Casuarina Dr  
ORANGE NSW 2800

**TAX INVOICE**  
Date: 1/10/2021

Description	Amount
2021 Administration and Compliance for Payaso Pty Ltd Superannuation Fund, including:	\$1,700.00
- Financial statements	
- Members statements, including maintenance of member tax free and taxable components;	
- Maintain investment cost bases;	
- Annual Trustee minutes; and	
- Investment strategy review, ensuring compliance with recent regulatory changes;	
- All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act.	
Independent audit of the funds accounts.	\$500.00
Preparation & lodgement of the SMSF Tax Returns	\$300.00
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Payment may be made by direct debit or cheque. If you wish, Provenance Advice can assist in generating a payment request from your Macquarie Cash Management Account. If you have any questions concerning this invoice, please contact your adviser.	
Account name: Provenance Advice Pty Ltd BSB: 014-257 Account #: 195529034	
GST:	\$250.00
Total Inc GST:	\$2,750.00

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