

TAX INVOICE

Kilby Retirement Fund
8 Earnshaw Street
GOLDEN BEACH QLD 4551

Invoice #: 00019815
Date: 31/05/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p><i>Paid 15/8/19.</i></p>	<p>\$1,500.00</p> <p>\$500.00</p>
<p>We thank you for your prompt payment</p>	
Subtotal:	\$2,000.00
GST:	\$200.00
Total (inc-GST):	\$2,200.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00019815

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

Name: Expiry

Signature:



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00019815

Powered by **MYOB**

Our Reference #: 00019815

Amount Due: \$0.00

Kilby Retirement Fund
Unit 505
65 Hilltop Avenue
CHERMESIDE QLD 4032
Australia

Financial Planner Anthony Wedlock
Invoice Number 50287730-1

Invoice Date 11-Oct-2018
Kilby Retirement Fund

TAX INVOICE

Service Fee - Ongoing	\$9,500.00
Ongoing Portfolio Monitoring Fees for 2018-2019 year	

Paid

Fees for services rendered exclusive of GST:	\$9,500.00
GST:	\$950.00
Total Payable:	\$10,450.00

Hillross Financial Services GPO Box 3677 SYDNEY NSW 2001. ABN 77 003 323 055

Payment Slip

Telephone & Internet Banking BPAY
Contact your bank, credit union or building society to
make this payment from your cheque, savings or credit
card account. More info: www.bpay.com.au

BPAY Biller Code: 929877
Ref: 502877301

Payment by Credit Card
Post the completed payment slip to:
Hillross Financial Services
GPO Box 3677 SYDNEY NSW 2001 Australia

Payment by Cheque
Make your cheque payable to:
Hillross Financial Services Limited
Post the payment slip with your cheque to:
Hillross Financial Services
GPO Box 3677 SYDNEY NSW 2001 Australia

Payer Kilby Retirement Fund

Please charge the credit card indicated:

☐ American Express ☐ Visa ☐ Mastercard

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Expiry Date ____ / ____

Signature of Cardholder

Invoice Number 50287730-1

Due Date 18 October 2018

Amount Due \$10,450.00

Amount Paid