

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



TAX INVOICE

To: Mr John & Mrs Violeta Flinn
Flinns Superfund Pty Ltd
ATF Flinns Superannuation Fund
102 Warialda Street
KOGARAH NSW 2217

Invoice date	Client Code	Invoice Number	Due Date
7 Jun 2021	FLINSSMSF	33011	21 Jun 2021

Description	Amount
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To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30 June 2019 (Flinns Superannuation Fund ABN 85 900 606 968).

Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended. Lodge fund tax return electronically with the Australian Taxation Office and upon receipt of assessment, check for accuracy and completeness.

Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30 June 2019.

Structure following schedules in support of Notes forming part of the accounts for year ended 30 June 2019.

- Investments other than Interest bearing accounts
- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation
- Comparative Balances
- Minutes to support establishment of fund and Investment Strategy
- Statement of Operation
- Statement of Financial Position

And for attendance in general for period to date inclusive of taxation and financial advice.

Total billable cost inclusive of disbursements \$ 1,550.00

External Audit Fee \$350

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: FLINNS SUPERANNUATION FUND
Invoice Number: 33011

Amount Due: \$2,090.00
Due Date : 21 Jun 2021

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____ / ____

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 124
Account: 178462376
Please quote Invoice No: **33011**



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33011

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Attn: FLINNS SUPERANNUATION FUND E:

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Invoice date	Project	Client Code	Due Date
7 Jun 2021	«itemcode»	FLINSSMSF	21 Jun 2021

Description	Amount
	1,900.00
Sub Total	1,900.00
Total GST 10%	190.00
AMOUNT DUE	\$2,090.00