

ABN : 34 125 312 950

T Hogan Superannuation Fund Apt 607 222 Bay Road SANDRINGHAM VIC 3191	TAX INVOICE Invoice No: 2723 Invoice Date: 05 Jun 2022
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Description	Amount
PROFESSIONAL FEES	
Preparation of 2021 Financial Statements for T Hogan Superannuation Fund. Attending to and preparation of all required statutory minutes including member statements and trustee minutes.	1380.00
Preparation and Electronic Lodgment of 2021 Taxation Return for T Hogan Superannuation Fund including preparation of all schedules related to the completion of this return.	
Reimbursement of Audit Services paid to C.A Network Pty Ltd for the audit from Baumgartner Super Pty Ltd for the year ended 30 th June 2021.	495.00
The fee includes all contacts, consultation and advices covering the above including correspondence and discussions with the Auditor and Australian Taxation Office. Attending to the audit of the financial statements and of compliance matters as required by legislation including confirmation of investment holdings. Attending to the calculation of minimum required pension payments and ensuring pension standards are complied. Downloading annual trustee company statement and annual review fee from ASIC and forwarding for your review. Assistance with the statutory obligation for company directors to obtain a personal director identification.	
PAYMENT TERMS: Lodgment of Tax Return	
	Total Fees: \$1,875.00
	GST: \$138.00
	Total Amount Due \$2,013.00
Payment Terms: IMMEDIATELY	

Please detach the portion below and forward with your payment

Remittance Advice

T Hogan Superannuation Fund

Invoice: 2723

Cheque EFT

Ref: THOGANS

05 Jun 2022

Amount Due: \$2,013.00

Account Details : Carolyn Taylor and Co Pty Ltd

BSB : 013483 Account Number : 640942522

CHEQUES PAYABLE TO CAROLYN TAYLOR & CO

C.A.Network Pty Ltd *
A.B.N. 68 070 981 181
29 - 33 Palmerston Crescent
South Melbourne VIC 3205
Tel. (03) 9209 9999
Fax (03) 9686 4744
Email: ntainfo@ntaa.com.au

Tax Invoice

Attention: Carolyn Taylor
86 Blackwood Avenue
Mentone, VIC 3194

Invoice No INV-0000356653
Issue Date 12/05/2022
Member No 33879

Item ID	Description of Supply	Qty	Amount
OI-00842492	SMSF Audits Green T Hogan Superannuation Fund (2021)	1	\$495.00
Total amount payable			\$495.00
(GST Inc.)			\$45.00
Customer Credit Used			\$0.00
Amount paid			\$495.00
Charges included			\$0.00
Balance owing			\$0.00

Have your member details changed?

If they have please go to our website and log into the members' area to update your profile, including changes to your staff.

Please note: Tax invoice and tax documentation

This document satisfies the requirements of a valid "tax invoice" for GST purposes. Therefore, where you are eligible to claim input tax credits you can do so without the need for the CAN to issue any additional documentation.

However, if the supply you are making is input taxed (eg, the supply of residential premises for domestic accommodation) then no GST input tax credits for this invoice can be claimed.

* This invoice has been issued by C.A.Network Pty Ltd ("CAN") ABN: 68 070 981 181 (a wholly owned subsidiary of the NTAA) as agent for BMT & ASSOC Pty Ltd as principal supplying the service, under sub-division 153-B of the A New Tax System (Goods and Services Tax) Act 1999.