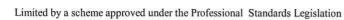
Northern Accounting Services Pty Ltd

A.B.N. 94 056 676 389

Certified Practising Accountants





Unit 1-3 245 Milne Rd Modbury North SA 5092, P 8396 2020, E admin@northacc.com.au, www.northernaccounting services.com.au

Mr J Khodarahmi & Mrs H Asadzadeh-Fard Khodarahmi Superannuation Fund 16 Castle Eaton Street GOLDEN GROVE SA 5125

Tax Invoice

Ref: KHOD0006 14 April, 2022

Description		Amoun
FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:		2,733.50
arranging for the and supporting taxation return, management/trup reparation of N Deduction Acks statements, reports	inancial statements and reports, revaluation of assets of the fund, e fund to be audited including the provision of financial reports source documentation to the auditor, preparation of the fund preparation of audit engagement letter and superannuation fund astee representation letter, preparation of minutes of meeting, Notice of Intent to claim or Vary a Tax Deduction and Tax nowledgement Letter, printing, binding and forwarding financial orts, taxation return and other documentation etc to you, lodging the ATO, collating scanning and filing of all documents and for the year.	
Attended to pre	paration of new lease agreement.	
Further details/s	services are as follows:	
01/02/2022	FINANCIAL ACCOUNTS PREPARATION. Consideration by Michael of questions arising in the course of preparing the financial accounts and taxation returns.	
01/02/2022	FINANCIAL ACCOUNTS PREPARATION Calculation of rent increase based on Adelaide CPI. Discussion with Michael regarding rent. Email to Haideh regarding same.	
15/02/2022	FINANCIAL ACCOUNTS PREPARATION Discussion with Michael regarding rent and new lease. Preparation of new lease. Uploaded bank statements to BGL. Matched data and processed transactions. Reconciled tax accounts and reallocated various entries. Set up depreciation schedule. Calculated employer superannuation contribution for Haideh. Printed evidence of holding balances at 30/06/2021 from share registries.	
15/02/2022	LEASE. Attending to preparation of lease to Dental Services Trust by Michael Hewett.	

Description		Amount
16/02/2022	FINANCIAL ACCOUNTS PREPARATION Further to downloading of share holding balances and closing prices as at 30/06/2021 to send to auditor. Preparation of minute of meeting. Preparation of query email. Further review of new lease with Michael.	
16/02/2022	LEASE. Adjustments by Michael Hewett to the new lease document.	
18/02/2022	FINANCIAL ACCOUNTS PREPARATION Reviewed additional information provided by Haideh. Email to Haideh regarding MLC insurance payments paperwork.	
02/03/2022	FINANCIAL ACCOUNTS PREPARATION Review of new draft lease. Further to preparation of financial accounts including, adjustment of closing share prices, allocation of accounting fees paid and adjustment for non-deductible portion of MLC payments. Checked closing values of all share holdings to source documents. Emailed minutes of meeting for signing in relation to expenses paid by the fund in error. Scanned and filed documents to send to auditor. Consideration and calculation of revaluation of Unit 4.	
16/03/2022	FINANCIAL ACCOUNTS PREPARATION Calculated new valuation of Unit 4 and entered valuation into BGL. Finalisation of financial accounts to send to auditor. Preparation of draft annual return to send to auditor. Scanned and filed additional documents to send to auditor. Prepared Notices of Intent to Claim Deductions and acknowledgement letters. Prepared Audit Engagement and Trustee Representation letters. Prepared email to auditor.	
05/04/2022	FINANCIAL STATEMENTS PREPARATION Finalised annual return. Printed, signed and collated documents for binding and tagging. Prepared letter.	
06/04/2022	LETTER/BINDING/FORWARDING: Tagging of return(s) and other documents for signatures.	
	LODGEMENT/CHECKING/FILING: Lodging of taxation return(s) with the ATO, collating, scanning and filing of records and returns.	252.25
GST		273.35

Description	Amount			
Terms: 7 DAYS FROM THE DATE OF THIS INVOICE Amount Due: \$	3,006.85			
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855				
Please detach the portion below and return for payment				
Remittance Advice				
Khodarahmi Superannuation Fund	voice: 016064			
	f: KHOD0006 14 April, 2022			
Amount Due:	\$ 3,006.85			
Card Number CCV				
Cardholder Signature Expiry Date .				

