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ABN 11 548 492 741



TAX INVOICE

Mr G Houghton
Houghton Superannuation Fund
5 Oakwood Way
CARINDALE
QLD 4152

Date
Invoice Number
Invoice Due Date

25 May 2021
INV-2019
8 June 2021

For professional services rendered	Amount
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SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year
- Attending to the other general administration matters of the Fund for the year

Preparation of the 2020 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Obtaining property searches for audit purposes
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes \$2,930.00

Subtotal \$2,930.00

GST \$293.00

Invoice Total \$3,223.00

Invoice Due Date 8 June 2021

REMITTANCE ADVICE

From: Houghton Superannuation Fund
Invoice Number: INV-2019

Amount Due: 3,223.00
Due Date: 8 June 2021

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit

Number:

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____ / ____

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:

INV-2019