

Robert Santich

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Tax agent
71643003

The P Smith Superannuation Fund 9 Crown Terrace COOGEE WA 6166

Date	TAX INVOICE No.
24/11/2022	20222345

Date	Description	Amount	Tax
24/11/2022	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2022, posting data to ledger, calculating market valuation of share portfolio, calculating taxable income and tax liability, calculating Fund profit and allocation to members accounts as required. Attending to the compilation and submission of data to obtain an Actuarial Certificate as required to calculate the tax exempt pension amount of the Fund's income. Preparation of Financial Statements incorporating the above and arranging audit. Preparation of Fund Tax Return including Regulatory Return, all for the financial year ended 30 June 2022 and attending to lodgement of same.	665.00	FRE
06/11/2022	Lime Actuarial Certificate as per attached invoice (paid)	110.00	GST
21/11/2022	Super Audits as per attached AW Boys invoice (paid)	275.00	GST
		Total \$ 1,050.00	
		The total price includes GST of \$35.00	

Bank details for payment: BSB 303092 A/C 1890524, thank you.