

# TAX INVOICE

AM Pak Cheong Super Fund  
94 Observatory Dr  
REEDY CREEK QLD 4227  
AUSTRALIA

**Invoice Date**  
27 Jan 2022

**Invoice Number**  
6742

**Reference**  
SMSF Audit 2021

**ABN**  
56 617 165 321

OOL Accounts Pty Ltd  
trading as  
UWP Accounting  
hello@uwpa.com.au  
PH : 07 5660 6461  
PO Box 6163  
YATALA DC QLD 4207

| Description   | Amount AUD                |
|---|---------------------------|
| Preparing your financial accounts for the year ended 30 June 2021 including member's statements and investment reports.   | 1,300.00                  |
| Preparing and lodging your income tax return for the year ended 30 June 2021.   |                           |
| Preparing Trustee's Minutes and Resolutions and required.   |                           |
| Arranging for the independent audit of the Superannuation Fund's financial accounts and records for the year ended 30 June 2021, to ensure the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 and Regulations. |                           |
|   | Subtotal 1,300.00         |
|   | TOTAL GST 10% 130.00      |
|   | <b>TOTAL AUD 1,430.00</b> |

**Due Date: 3 Feb 2022**

Bank details for EFT  
Bank : ANZ  
Account Name : OOL Accounts Pty Ltd  
BSB No : 014 555  
Account No : 219903466

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