NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 nicola@bsbconsulting.com.au ABN 98 120 547 677

TAX INVOICE

Mr Ray Hall
Hall Family Superfund Pty Ltd ATF
Hall Family Superfund
1 Roland Avenue
Wahroonga NSW 2076

DATE: 9/10/2020
INVOICE: 3085

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of Financial Statements for the year ended 30 June 2020 including CGT events, corporate actions and asset acquisitions Procurement of actuarial certificate Preparation and lodgement of 2020 SMSF annual return Preparation of audit workpapers & audit file, liaison with auditor Facilitation of independant audit report for the year ended 30 June 2020	11.00	
Total professional time @ $305 per hour	11.00	$ 3,355.00
Disbursements include: Actuarial certificate $132; Auditor $550		

SUBTOTAL	$,355.00
GST @ 10%	$ 35.50
TOTAL FEES	$,690.50
DISBURSEMENTS	$ 82.00
TOTAL	$,372.50

Terms: nett 7 days

Bank details for direct payment:
Blue Sky Business Consulting
Westpac Banking Corporation
BSB: 032-096 Account no: 424452
Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd