Mr & Mrs C Rogers Rogers Superannuation Fund 181 Hayrick Lane MOOROOLBARK VIC 3138

Tax Invoice

Ref: ROGSF01 9 April, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018.	
Fee for the preparation of your financial statements for the year ended 30th June 2018, for:	
Rogers Superannuation Fund	
and for annual minutes and distribution statements for the year ended 30th June 2018.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.	
Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.	
GST	1,790.00 179.00
Terms: Fourteen Days Amount Due: \$	1,969.00

Please detach the portion below and forward with your payment

Remittance Advice								
Rogers Superannua	ition Fund				Invoi	ce: 011986		
Cash	Dir Debit	BSB:	083 125		Ref:	ROGSF01		
		Account: Name:	54619 9306 SA Elliott			April, 2019		
Cheque Visa	Mastercard			Amount D	ue: \$	1,969.00		
Card Number								
Security code (CCV	r)	Expiry	Date	Signature				

SUPER AUDITS

TAX INVOICE

Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

29 April 2019

Recipient:

Rogers Super Fund

Address:

C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Rogers Super Fund for the financial year ending 30 June 2018.

Fee:

\$350.00

GST:

\$35.00

Total:

\$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> **AUDITING DUE DILIGENCE** FORENSIC ACCOUNTING