

Robert Santich

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Tax agent
71643003

The P Smith Superannuation Fund

3 Charlotte View

COOGEE WA 6166

Date	TAX INVOICE No.
14/11/2021	212232

Date	Description	Amount	Tax
14/11/2021	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2021, 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 2021 and attending to lodgement of same.	635.00	FRE
26/10/2021	Actuarial certificate as per attached invoice (Lime Actuarial)	110.00	GST
04/11/2021	Audit certificate as per attached invoice (Super Audits)	247.50	GST
		Total \$ 992.50	
		The total price includes GST of \$32.50	

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