

Robert Santich

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Tax agent
71643003

The P Smith Superannuation Fund 3 Charlotte View COOGEE WA 6166

Date	TAX INVOICE No.
15/01/2021	2020036

Date	Description	Amount	Tax
15/01/2021	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2020, posting data to ledger, calculation of market valuation of share portfolio, calculation of taxable income and tax liability, calculation of Fund profit and allocation to members accounts as required. Attending to the compilation and submission of data to obtain an Actuarial Certificate as required for tax exempt pension account 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 2020.	635.00	FRE
04/01/2021	Actuarial certificate as per attached invoice (Lime Actuarial)	110.00	GST
06/01/2021	Audit certificate as per attached invoice (Super Audits)	247.50	GST
		Total \$ 992.50	
		The total price includes GST of \$32.50	

Deduct fee from refund or EFT to BSB 303092 A/C 1890524, thank you.