



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
A & L Messina Superannuation Fund
PO Box 231
ASPLEY QLD 4034

Tax Invoice
202722
Ref: ALME0001
10 July, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters*	
For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.	2,255.00
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	110.00

Description	Amount

Terms: Strictly Seven Days

AMT Due \$ 2,365.00

The Amount Due Includes GST of \$215.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202722
A & L Messina Superannuation Fund		Ref: ALME0001
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		10 July, 2019
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 2,365.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....