

TAX INVOICE

Marino Superannuation Fund
1 Remilton Street
WHYALLA NORRIE SA 5608
AUSTRALIA
ABN: 32 049 876 809

Invoice Date
30 Apr 2022

Invoice Number
INV-1563

ABN
84 348 330 955

Piteo Accounting &
Advisory
49 Beulah Rd
NORWOOD SA 5067
AUSTRALIA
P (08) 7228 6111

Description	Amount AUD
Analysis of financial information provided; accounting; preparation of Financial Statements for your Self Managed Superannuation Fund for the year ended 30 June 2021 including the following:	2,000.00
<ul style="list-style-type: none"> - Preparation of all/any minutes as required - Maintenance of asset register and calculation of depreciation for the year. - Review of financial statements to ensure compliance with legislation. - Liaison with external auditor and provision of information as requested. - Preparation and electronic lodgement of regulatory return following audit. 	
External Super Fund Audit Fee	300.00
Subtotal	2,300.00
TOTAL GST 10%	230.00
TOTAL AUD	2,530.00
Less Amount Paid	2,530.00
AMOUNT DUE AUD	0.00

Due Date: 14 May 2022

EFT Details:
Bank SA
BSB: 105-010
ACC: 119 214 340

Liability limited by a scheme approved under Professional Standards Legislation.