



**PROVENANCE**  
BRISBANE | SYDNEY

Robert & Dian Nisbet  
ATF Diro Superannuation Fund  
2 Kahibah Road  
MOSMAN NSW 2088

**TAX INVOICE**  
Invoice #: 20200488  
Date: 17/09/2020

Description	Amount
2019 administration and compliance for Diro Superannuation Fund, including: <ul style="list-style-type: none"> <li>- Financial statements;</li> <li>- Members statements, including maintenance of member tax free and taxable components;</li> <li>- Maintain investment cost bases;</li> <li>- Annual Trustee minutes;</li> <li>- Investment strategy review, ensuring compliance with recent regulatory changes;</li> <li>- Calculation of minimum pension withdrawal amounts for the next financial year; and</li> <li>- All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act.</li> <li>- Disbursement of Actuarial Certificate fee included.</li> </ul>	\$2,200.00
Independent audit of the funds accounts.	\$500.00
Preparation & lodgement of the SMSF Tax Returns .....	\$300.00
Payment may be made by direct debit or cheque. If you wish, Provenance Advice can assist in generating a payment request from your Macquarie Cash Management Account. If you have any questions concerning this invoice, please contact your adviser.	
Account name: Provenance Advice Pty Ltd BSB: 014-257 Account #: 195529034	
GST:	\$300.00
Total Inc GST:	\$3,300.00

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