

ABN : 34 125 312 950

Moondance Super Fund 33 Halifax Street BRIGHTON VIC 3186	TAX INVOICE Invoice No: 2794 Invoice Date: 01 Nov 2022
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Description	Amount
PROFESSIONAL FEES	
Preparation of 2022 Financial Statements for Moondance Superannuation Fund including preparation of all required statutory minutes.	1440.00
Preparation and Electronic Lodgment of 2022 Taxation Return for Moondance Superannuation Fund including preparation of all schedules related to the completion of this return.	
Reimbursement for Audit Services paid to Super Audits Pty Ltd for the audit from Baumgartner Super Pty Ltd for the year ended 30 th June 2023.	330.00
Reimbursement of Fee paid to Accurium for the preparation of an Actuarial Certificate as required by legislation for tax free portion of superannuation fund for year ended 30 th June 2022.	132.00
The fee includes all contacts, consultation and advices covering the above including correspondence and discussions with the Auditor and Australian Taxation Office.	
PAYMENT TERMS: Lodgment of Tax Return	
	Total Fees: \$1,902.00
	GST: \$144.00
	Total Amount Due \$2,046.00
Payment Terms: IMMEDIATELY	

Please detach the portion below and forward with your payment

Remittance Advice

Moondance Super Fund

Cheque EFT

Account Details : Carolyn Taylor and Co Pty Ltd

BSB : 013483 Account Number : 640942522

CHEQUES PAYABLE TO CAROLYN TAYLOR & CO

Invoice: 2794

Ref: MOONDAN

01 Nov 2022

Amount Due: \$2,046.00