

ABN : 34 125 312 950

Tuck Superannuation Fund 33 Gareth Avenue Beaumaris VIC 3193	<b>TAX INVOICE</b> Invoice No: 2687 Invoice Date: 09 Apr 2022
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Description	Amount
<b>PROFESSIONAL FEES</b>	
Preparation of 2021 Financial Statements for Tuck Superannuation Fund including preparation of all required statutory minutes.	800.00
Preparation and Electronic Lodgment of 2021 Taxation Return for Tuck Superannuation Fund including preparation of all schedules related to the completion of this return. Preparation and Lodgment to the Australian Taxation Office of Super transfer balance account report for Jill Tuck	
Reimbursement for Audit Services paid to C.A Network Pty Ltd for the audit from Baumgartner Super Pty Ltd for the year ended 30 <sup>th</sup> June 2021.	595.00
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 <sup>th</sup> June 2021.	132.00
The fee includes all contacts, consultation and advices covering the above including correspondence and discussions with the Auditor. Attending to the audit of the financial statements and of compliance matters as required by legislation including confirmation of investment holdings. Attending to the calculation of minimum required pension payments and ensuring pension standards are complied. Downloading annual trustee company statement and annual review fee from ASIC and forwarding for your review. Attending to all other lodgment requirements of the trustee.	
<b>PAYMENT TERMS: Lodgment of Tax Return</b>	
	<b>Total Fees: \$1,527.00</b>
	<b>GST: \$80.00</b>
	<b>Total Amount Due \$1,607.00</b>
<b>Payment Terms: IMMEDIATELY</b>	

Please detach the portion below and forward with your payment

**Remittance Advice**

Tuck Superannuation Fund

Cheque  EFT

Account Details : Carolyn Taylor and Co Pty Ltd

BSB : 013483 Account Number : 640942522

**CHEQUES PAYABLE TO CAROLYN TAYLOR & CO**

Invoice: 2687

Ref: TUCKSUP

09 Apr 2022

Amount Due: \$1,607.00

C.A.Network Pty Ltd \*  
A.B.N. 68 070 981 181  
29 - 33 Palmerston Crescent  
South Melbourne VIC 3205  
Tel. (03) 9209 9999  
Fax (03) 9686 4744  
Email: [ntaainfo@ntaa.com.au](mailto:ntaainfo@ntaa.com.au)

## Tax Invoice

**Attention:** Carolyn Taylor  
86 Blackwood Avenue  
Mentone, VIC 3194

Invoice No INV-0000341841  
Issue Date 15/03/2022  
Member No 33879

Item ID	Description of Supply	Qty	Amount
OI-00811680	SMSF Audits Amber Tuck Superannuation Fund (2021)	1	\$595.00

Total amount payable (GST Inc.)	595.00
Customer Credit Used	
Amount paid	
Charges included	
<b>Balance owing</b>	<b>\$0.00</b>

Have your member details changed?

If they have please go to our website and log into the members' area to update your profile, including changes to your staff.

**Please note: Tax invoice and tax documentation**

This document satisfies the requirements of a valid "tax invoice" for GST purposes. Therefore, where you are eligible to claim input tax credits you can do so without the need for the CAN to issue any additional documentation.

However, if the supply you are making is input taxed (eg, the supply of residential premises for domestic accommodation) then no GST input tax credits for this invoice can be claimed.

\* This invoice has been issued by C.A.Network Pty Ltd ("CAN") ABN: 68 070 981 181 (a wholly owned subsidiary of the NTAA) as agent for BMT & ASSOC Pty Ltd as principal supplying the service, under sub-division 153-B of the A New Tax System (Goods and Services Tax) Act 1999.

# Tax receipt

15 March 2022

**Reference number: 123902405**

Carolyn Taylor  
 Carolyn Taylor & Co  
 PO Box 3185  
**Mentone East VIC 3194**

Reference No	Description	Amount
<b>123902405</b>	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Tuck Superannuation Fund for the 2020/21 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$132.00</b>
	<b>PAID</b>	<b>\$132.00</b>
	<b>AMOUNT OUTSTANDING</b>	<b>\$0.00</b>

**Many thanks for your payment of this invoice.**

A copy of this invoice should be retained for tax purposes.