

ACCOUNTING & MANAGERIAL SUPPORT

ABN: 57 927 118 985
 Robert Santich - Tax Agent No: 71643 003
 17 Loris Way
 KARDINYA WA 6163



TAX INVOICE

Date	Tax Invoice No
25/02/2021	003033

Misumi Super Fund

95 Point Walter Road
BICTON WA 6157

Date	Description	Amount \$
25/02/2021	<p>ACCOUNTING & TAXATION SERVICES</p> <p>Attending to the analysis of all items of income and expenditure including sale of assets for the financial year ended 30 June 2020, posting data to ledger, calculation of taxable income and tax liability, calculation of Fund profit and allocation to member's account as required.</p> <p>Attending to the preparation of Financial Statements incorporating the above and arranging audit.</p> <p>Attending to the preparation and lodgement of the Fund Tax Return including Regulatory Return and Losses schedule as required, all for the financial year ended 30 June 2020.</p> <p>Attending to the preparation of members correspondence and Trustee minutes as required.</p> <p>Attending to the preparation and lodgement of Business Activity Statements for the Fund during the financial year ended 30 June 2020.</p>	1,100.00
	Goods and services tax	110.00
25/02/2021	Auditor's fee as per A. W. Boys (Super Audits) invoice attached.	225.00
	Goods and services tax	22.50
BSB 306086, A/C 0219681 for direct credit		Goods and services tax 132.50 Total 1,457.50