

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
22/03/2022	003146

Misumi Super Fund
95 Point Walter Road
BICTON WA 6157

Date	Description	Amount \$
14/03/2022	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure including sale of shares for the financial year ended 30 June 2021, posting data to ledger, calculation of taxable income and tax liability, calculation of Fund profit and allocation to member's account as required. Attending to the preparation of Financial Statements incorporating the above and arranging audit. 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 2021. Attending to the preparation of members correspondence and Trustee minutes as required. Attending to the preparation and lodgement of Business Activity Statements for the Fund during the financial year ended 30 June 2021.	1,100.00
	Goods and services tax	110.00
14/03/2022	Auditor's fee as per A. W. Boys (Super Audits) invoice attached.	250.00
	Goods and services tax	25.00
BSB 306086, A/C 0219681 for direct credit		
		Goods and services tax 135.00
		Total 1,485.00