

Tax Invoice

To: The Trustees
 Calley Superfund
 PO Box 610
 Pacific Fair
 BROADBEACH QLD 4218

ABN: 84159753278
 Number: 141058
 Date: 17 September, 2020
 Our Ref: CALL0003

Description	Amount
<p><u>SMSF Annual Compliance (Final Account)</u></p> <p>Professional services rendered in relation to (as applies to your fund):</p> <p>BOOKKEEPING</p> <p>Collate records, confirm documentation held for all transactions and procure missing information. Coding and posting of entries from source documents, preparing and posting journals, review of trial balance and preparation of schedules and work-paper files for audit.</p> <ul style="list-style-type: none"> • Recording the purchase of various new share and managed investments by the fund during the year • Recording and reconciliation of rental property income and expenses <p>FINANCIAL STATEMENTS & COMPLIANCE</p> <p>Preparation of Financial Statements and Income Tax Return including:</p> <ul style="list-style-type: none"> • Statement of Financial Position • Operating Statement (Profit and Loss) Report • Notes to the Financial Statements • Depreciation Worksheet • Investment Summary Report • Investment Income Report • Contribution Cap Report • Member Statements • Annual Trustee Minutes/Resolutions • Compilation Report • Tax Account Reconciliation • Annual Return <p>Provision of Actuarial Certificate.</p> <p>Provision of Super Stream ESA (Electronic Service Address) service.</p> <p>Arrange annual Independent Audit.</p> <p>Consultations, correspondence and other attendances.</p> <p>Attend to establishment of new account based pensions. Calculate and advise minimum pension drawdown requirements in accordance with ATO Guidelines and SIS Regulations.</p> <p>Attend to transfer balance account report (TBAR) lodgement requirements with the ATO.</p> <p>Due care and consideration.</p>	<p>1,980.00</p>

Description	Amount
Terms: Payment due on receipt of invoice <i>The Amount Due Includes GST of \$180.00</i>	Amount Due: 1,980.00

PAYMENT OPTIONS

Calley Superfund

Amount Due: \$ 1,980.00



Biller Code: 615492
 Reference: 1272517

Visa/MasterCard (1% charge) pay online at www.mwmadvisory.com.au ref: 1272517

Visa/MasterCard (1% charge) call our Reception on 07 5596 9070

By mail Detach and return this section with your cheque to our PO box address below