

# TAX INVOICE

**Sankey Superannuation Fund**  
39 Boyce Street  
Glebe, NSW 2037

**Invoice Date**  
01 July 2021

**Reference**  
SankeySMSF21

Provenance Advice Pty Ltd  
PO Box 113  
SAMFORD QLD 4520

Description	Quantity	Unit Price	GST	Amount AUD
2021 Administration and Compliance for SchnapperSuperannuation Fund, including: -Financial statements; -Members statements, including maintenance of member tax-free and taxable components; -Maintain investment cost bases; -Annual Trustee minutes; and -Investment strategy review, ensuring compliance with recent regulatory changes; -All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act.	1.00	2,673.00	10%	2,970
Preparation & Lodgement of the SMSF Tax Returns				
Disbursement - Independent audit of the fund's accounts	1.00	356.40	10%	396
			Subtotal	3,366.00
			<b>TOTAL AUD</b>	<b>3,366.00</b>

## Due Date: 02 August 2021

Payment may be made by direct debit or cheque. If paying by cheque, please make cheque payable to 'Provenance Advice'. If you have any questions concerning this invoice, please contact your adviser.

Account name: Provenance Advice Pty Ltd  
BSB: 014-257  
A/C #: 1955-29034



# PAYMENT ADVICE

To: Provenance Advice Pty Ltd  
PO Box 113  
SAMFORD QLD 4520

**Customer:** Sankey Superannuation Fund

**Amount Due** **3,366.00**

**Due Date** 02 August 2021

**Amount Enclosed**

Enter the amount you are paying above