

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 nicola@bsbconsulting.com.au ABN 98 120 547 677

TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Houlding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 02-Oct-19
INVOICE: 2820

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of Financial Statements for the year ended 30 June 2019		
Procurement of actuarial certificate		
Preparation and lodgement of 2019 SMSF annual return		
Preparation of audit workpapers & audit file, liaison with auditor		
Facilitation of independant audit report for the year ended 30 June 2019		
Professional time per engagement letter 3 January 2017	14.00	
Special General Meeting minutes & auditor liaison	0.80	
Total professional time @ \$281.82 per hour	14.80	\$ 4,170.94
Disbursements include:		
Actuarial certificate \$176; Auditor \$660		
	SUBTOTAL	\$ 4,170.94
	GST @ 10%	\$ 417.09
	TOTAL FEES	\$ 4,588.03
	DISBURSEMENTS	\$ 836.00
	TOTAL	\$ 5,424.03

Terms: this invoice is due on receipt, with thanks

Bank details for direct payment:

Blue Sky Business Consulting

Westpac Banking Corporation

BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd

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TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Houlding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 17-Dec-19
INVOICE: 2865

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of Financial Report for the period ended 30 November 2019	7.50	
Process rollover to HESTA 2 December 2019		
Rollover documentation & minutes		
Communications with you	0.50	
Total professional time @ \$281.82 per hour	8.00	\$ 2,254.55
SUBTOTAL		\$ 2,254.55
GST @ 10%		\$ 225.45
TOTAL FEES		\$ 2,480.00
DISBURSEMENTS		\$ -
TOTAL		\$ 2,480.00

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