



# TAX INVOICE

Nicholas Toole Super Fund  
Unit 103 22 Eyre Street  
KINGSTON ACT 2604  
AUSTRALIA  
ABN: 89 950 052 125

**Invoice Date**  
1 Jul 2020

**Invoice Number**  
INV-002145

**Reference**  
NITOS40

Xpress Super Pty Ltd  
GPO Box 11031  
ADELAIDE SA 5000  
Tel: 1300 216 890  
ABN: 23 158 512 835

| Description  | GST | Amount AUD  |
|--|-----|-------------|
| Administration fee billed for the period 1 July 2020 to 30 June 2021.  | 10% | 1,090.00    |
| <ul style="list-style-type: none"><li>- Preparation of SMSF financial statements for the financial period including Statement of Financial Position, Operating Statement and accompanying notes;</li><li>- Preparation of investment reports for the period;</li><li>- Provision of Member Benefit Statements;</li><li>- Preparation and lodgement of the SMSF Annual Return and associated schedules;</li><li>- Facilitating the independent audit function; and</li><li>- Online SMSF reports and messaging portal access.</li></ul> |     |             |
| INCLUDES GST 10%   |     | 99.09       |
| <b>TOTAL AUD</b>   |     | 1,090.00    |
| Less Amount Paid   |     | 1,090.00    |
| <b>AMOUNT DUE AUD</b>  |     | <b>0.00</b> |

Less 818 = 272.00

**Due Date: 8 Jul 2020**

NO NEED TO PAY

IT WILL BE DIRECT DEBITED FOM YOUR NOMINATED BANK ACCOUNT