



# 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