

Shum Liang & Associates  
 Suite 718, 7/F, Sussex Centre,  
 401 Sussex Street,  
 Sydney NSW 2000  
 PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N. 38 080 952 530  
 A.C.N.

Bill To:

E & S KO SUPERANNUATION FUND  
 84 Summer St  
 Orange NSW 2800

Invoice #: 00008518  
 Date: 4/08/2017

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DATE	DESCRIPTION	AMOUNT	CODE
	2016 E & S Ko Superannuation Fund financial statement preparation and Fund tax return lodgment	\$1,818.18	GST
	2016 E & S Superannuation Fund Audit fee	\$500.00	GST
	2016 Annual BAS preparation and lodgment for Superannuation fund	\$200.00	GST
	2016 Pension Actuarial payment calculation statement charges	\$160.00	GST
	2017 Superannuation Deed update - compulsory	\$318.18	GST
Banking Detail: Account Name: Shum Liang and Associates Bank: National Australia Bank BSB: 082024 Account No: 489657621 Pay ID: rebeccaliang@shumliang.com.au Swift Code: NATAAU3302S			
Customer ABN: 88 089 201 157		GST:	\$299.64
Shipping Date: Terms: Net 7		Total Inc GST:	\$3,296.00
COMMENT	CODE	RATE	GST SALE AMOUNT
Banking details: NAB	GST	10%	\$299.64 \$2,996.36
BSB 082080 A/C No:			
489657621			
		Amount Applied:	\$3,296.00
		Balance Due:	\$0.00