



Business Focused Solutions

A.B.N. 16 230 504 491  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Wayne  
Gale Family Superannuation Fund  
27 Yaldara Street  
CARSELDINE QLD 4034

**Tax Invoice**  
**202721**

Ref: GALE0010  
10 July, 2019

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2018 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2018</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2018</p> <p>Accounting for multiple share purchases, derivatives sales and margin transactions.</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	4,400.00

Description	Amount

**Terms: Strictly Seven Days**

**AMT Due \$**

**4,400.00**

The Amount Due Includes GST of \$400.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 202721
Gale Family Superannuation Fund		Ref: GALE0010
*Cheque	*Cash	10 July, 2019
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 4,400.00</b>
Card No.	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	Validation No. <div> <div></div> <div></div> <div></div> </div>
Cardholder .....	Signature .....	Expiry Date ...../.....