



CHARTERED ACCOUNTANT

Business Focused Solutions

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

Mr John Hodges  
The Hodges Family Super Fund  
29 Moondarra Crescent  
MOOLOOLABA QLD 4557

**Tax Invoice**  
**206306**

Ref: HODG0007  
24 September, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <ol style="list-style-type: none"><li>1. Record sales of shareholdings and calculate capital gains and losses</li><li>2. Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020</li><li>3. Calculate members benefits and allocate income to each member</li><li>4. Preparation of Member Statements for the period ended 30 June 2020</li></ol> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <ol style="list-style-type: none"><li>1. Preparation of Resolution of Minutes for the period ended 30 June 2020</li><li>2. Preparation of Pension minutes and Letters.</li></ol> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>3,652.00</p>

Description	Amount

**Terms: Strictly Seven Days**

**AMT Due \$**

**3,652.00**

The Amount Due Includes GST of \$332.00

\* 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: 206306
The Hodges Family Super Fund	Ref: HODG0007	
*Cheque      *Cash      *M/card & VISA Only	24 September, 2020	
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>3,652.00</b>
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Cardholder .....	Signature .....	Expiry Date ...../.....