

## TAX INVOICE

19 November 2019

The Trustee  
Shirley Martin Superannuation Fund  
Email: [Shirley.martin@bigpond.com](mailto:Shirley.martin@bigpond.com)

*For professional services rendered from 2 October 2019 to 19 November 2019 including:*

- Final fee in relation to preparation of financial statements for the 2019 year for your superannuation fund.
- Reconciliation of wrap accounts, investment holdings, term deposits, bank accounts and foreign accounts/investments.
- Preparation and lodgement of the fund's income tax return for the 2019 year.
- Audit of your superannuation fund for the year ended 30 June 2019.
- Preparation of Trustees resolution and Representation letter for the year ended 30 June 2019.
- Reviewing the Investment Strategy to ensure the fund has complied with the strategy throughout the year.
- Advising generally.

	Subtotal	3,250.00
	GST	<u>325.00</u>
	<b>TOTAL</b>	<b>\$ 3,575.00</b>
<b>\$1100 audit fee</b>		
<b>\$2475 acc'g fee</b>		

**PLEASE MAKE CHEQUES PAYABLE TO:  
CDTL**

**WE WOULD KINDLY APPRECIATE PROMPT PAYMENT OF THIS ACCOUNT**

*Alternatively please deposit directly into:*

*Financial Institution: Macquarie Bank*  
*BSB: 182-512*  
*Account Number: 960512168*  
*Branch 1 Shelley Street, Sydney, NSW 2000*  
*Account Name: TINA LOH & CARL DUMBRELL TRADING/AS 'CDTL'*  
*ABN: 86317736260*

**Invoice number: 1599**  
**Due Date: 4 December 2019**