

TAX INVOICE

To: Jeff Pender Self Managed Super Fund
PO BOX 935
HAMILTON NSW 2303



Invoice date	Client Code	Invoice Number	Due Date
25 May 2020	JEFFPSMSF	29706	8 Jun 2020

Description	Amount
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To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30th June 2019

Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended.

Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30th June 2019.

Structure following schedules in support of Notes forming part of the accounts for year ended 30th June 2019.

- Investments other than Interest bearing accounts
- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation / Comparative Balances
- Minutes to support establishment of fund and Investment Strategy
- Statement of Operation / Statement of Financial Position

2019- Annual Accounts \$2,080

2019- Annual GST Reconciliation \$275

20% Discount as authorised (\$471)

And for attendance in general for period to date inclusive of taxation and financial advice.

	1,884.00
Sub Total	1,884.00
Total GST 10%	188.40
AMOUNT DUE	\$2,072.40

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: Jeff Pender Self Managed Super Fund
Invoice Number: 29706

Amount Due: \$2,072.40
Due Date : 8 Jun 2020

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card  

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____ / ____

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 124
Account: 178462376
Please quote Invoice No: **29706**



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29706

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Attn: Jeff Pender Self Managed Super Fund E:

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



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25 May 2020	«itemcode»	JEFFPSMSF	8 Jun 2020