

Cedars Park Superannuation Fund Cedars Park BANANA QLD 4702 180 Quay Street Cattle House, Level 1 Rockhampton QLD 4700

T + 61 7 4922 7997 F + 61 7 4922 7998 admin@aza-cpa.com.au ABN 58 382 325 950

Date 11 April 2019 Due Date 18 April 2019 Invoice Number AZA-1008

Page 1 of 2

## TAX INVOICE

#### Description

**Amount AUD** 

3,660.00

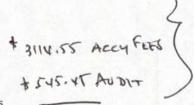
2018 SMSF Annual Administration & Audit Administration & Audit Services for Cedars Park Superannuation Fund for the year ended 2018.

#### Administration Services:

- Data entry of your financial information
- Preparation of Annual Financial Statements
- Preparation and electronic lodgement of Super Fund Annual Return
- Preparation of Annual Member's Statements
- Preparation of Trustee's minutes
- Other administration services as required

### Audit Services (provided by external Auditor):

- Review of the prior year audit report and audit workpapers
- Review of the relevant SIS Act and Regulations applicable to the audit, including new and revised super fund obligations
- Audit of the financial statements to verify their accuracy and completeness
- Audit of the Fund's SIS compliance, in accordance with the ATO's requirements
- Preparation of audit workpapers and other audit documents
- Preparation of the Audit Report in respect of the Financial Statements and SIS compliance
- Preparation of audit workpapers and other audit documents



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## Payment Advice

Please choose your preferred payment option:



#### CHEQUE

Please make cheque payable to Anthony Zanda Accountants and post to PO Box 1586, Rockhampton QLD 4700.



#### DIRECT CREDIT (EFT)

Account Name: Anthony Zanda Accountants BSB: 484 799 Account No.: 083379418

Please quote the invoice number(s) as a reference.



#### CREDIT CARD

To pay by credit card (MasterCard or Visa) please call our office on (07) 4922 7997.

Client Cedars Park Superannuation Fund Invoice Number AZA-1008 Due Date 18 April 2019

Total Amount Payable incl. GST

\$4,026.00



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Description		Amount AUD
Preparation of the Audit Report in respect of the Financial Statements and SIS compliance		
The Control of Control	Subtotal	3,660.00
	Total GST 10%	366.00
	Invoice Total AUD	4,026.00
	Total Net Payments AUD	0.00
	Amount Due AUD	4,026.00

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#### CHEQUE

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