



ANTHONY ZANDA
ACCOUNTANTS

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

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TAX INVOICE

Description	Amount AUD
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	
	3,660.00
	+ 3114.55 ACCY FEES + 545.45 AUDIT

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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TAX INVOICE

Description	Amount AUD
- Preparation of the Audit Report in respect of the Financial Statements and SIS compliance	
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

Payment Advice

Please choose your preferred payment option:



CHEQUE

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BSB: **484 799** Account No.: **083379418**
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