



Hewett Superannuation Fund
 17 Shelley Street
 TEA TREE GULLY SA 5091

Tax Invoice
016288
 Ref: HEWE0004
 27 June, 2022

Description	Amount
<p>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</p>	<p>1,200.00</p>
<p>Preparation of financial statements and reports, revaluation of assets of the fund, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, preparation of minutes of meeting, attending to documentation for the commencement of pension, review of minimum pension payment and other compliance matters, arranging for production of Actuary Certificate, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.</p>	
<p>Further details/services are as follows: *</p>	
<p>25/06/2021 FINANCIAL ACCOUNTS PREPARATION Payment of expenses. Checked that rent was paid to 30 June and what contributions have been made.</p>	
<p>25/06/2021 FINANCIAL ACCOUNTS PREPARATION Coded and posted rental statements.</p>	
<p>27/04/2022 FINANCIAL STATEMENTS PREPARATION Preparation of trustee's representation letter. Preparation of auditor engagement letter. Coded bank statements.</p>	
<p>28/04/2022 FINANCIAL STATEMENTS PREPARATION Coded bank statements.</p>	
<p>29/04/2022 FINANCIAL STATEMENTS PREPARATION Posted bank statements.</p>	
<p>04/05/2022 FINANCIAL STATEMENTS PREPARATION Coded and posted bank statements.</p>	
<p>06/05/2022 FINANCIAL STATEMENTS PREPARATION Posted breakdown of rental property statements. Office consideration with Michael regarding queries. Posted valuation of property. Scanned supporting documents.</p>	

Description	Amount
09/05/2022 FINANCIAL STATEMENTS PREPARATION Office consideration with Michael regarding taxation planning matters.	
06/06/2022 FINANCIAL STATEMENTS PREPARATION Adjustments to accounts. Scanned documents. Office consideration with Michael regarding outstanding information.	
15/06/2022 FINANCIAL STATEMENTS PREPARATION Posted valuation of properties. Transferred accumulation funds to pensions. Preparation and lodgement of Actuarial Certificate. Finalised financial statements. Preparation of minutes of meeting. Scanned supporting documents.	
TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.	
27/06/2022 FINANCIAL STATEMENTS PREPARATION Printed financial statements etc.	
TAXATION RETURN(S) PREPARATION Finalised and printed taxation return.	
GST	120.00

Terms: 7 DAYS FROM THE DATE OF THIS INVOICE **Amount Due: \$ 1,320.00**
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855

Please detach the portion below and return for payment

Remittance Advice			
Hewett Superannuation Fund			Invoice: 016288 Ref: HEWE0004 27 June, 2022
Cheque	Mastercard	Visa	Amount Due: \$ 1,320.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
CCV	<input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	