

TAX INVOICE

The Jeanbert Super Fund

Invoice Date 17 Aug 2020

Invoice Number INV-0298

Reference Tax Return 2020

ABN 31 620 283 767

Burke Holland and Associates Pty Ltd Attention: Burke Holland & Associates PO Box 3089 BRACKEN RIDGE QLD 4017

AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Tax Return	1.00	220.00	10%	220.00
Accountant (Hourly Rate)	3.00	110.00	10%	330.00
Senior Accountant (Hourly Rate)	1.00	220.00	10%	220.00
Admin Clerical Support	1.00	44.00	10%	44.00
Review of Trust Deed - time cost	1.00	165.00	10%	165.00
SMSF - Setup Obtain replacement Deed. Includes Document Fee Billed by Solicitor	0.75	550.00	10%	412.50
Complete Investment Strategy for compliance	1.00	110.00	10%	110.00
Audit Fee and Liaison with Auditor	1.00	544.50	10%	544.50
		INCLUDES GS	ST 10%	186.00
		TOTAL AUD		

Due Date: 15 Mar 2021

Bank Details;

BSB: 064-124 Acc: 1048 1848

Acc Name: Burke Holland & Associates

Pa 2/3/2001

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