

EQS Group AG, Karlstraße 47, 80333 München

The AC & EJ Brown Superannuation Fund
Aaron Brown
Nixon Crescent 7
Margaret River, 6285
Australia

Contact accounting@eqs.com
Invoice Date 31.01.20
Invoice No. 769062-239028
Your VAT Reg. No.
Document Date 05.02.20
Page 1

Invoice 769062-239028

Item No.	Description	Quantity	Unit Price	Disc.	Amount
680183	Legal Entity Identifier (LEI) 894500BGSGAIOPNF5E68 07.01.20 The AC & EJ Brown Superannuation Fund	1	49,00		49,00
Total EUR					49,00

This is no request for payment. The services stated were already paid by credit card.

Thank you very much,
Your EQS - Team

Benefit Recipient

The AC & EJ Brown Superannuation Fund
Nixon Crescent 7
Margaret River, 6285
Australia

Telefon: +49 (0)89 21 02 98-321
Fax: +49 (0)89 21 02 98-49
URL: www.eqs.com

Vorstand: Achim Weick, Christian Pfleger,
André Silverio Marques, Marcus Sultzer
Aufsichtsratsvorsitzender: Rony Vogel

Amtsgericht München
HRB: 131048
Steuer Nr.: 143/100/40852
UID: DE208208257

LBBW
Konto/Account: 1296057
BLZ/Bank code: 60050101
IBAN: DE4460050101 0001296057
BIC/SWIFT: SOLADEST600

TAX INVOICE

The AC & EJ Brown Superannuation Fund
7 Nixon Crescent
MARGARET RIVER WA 6285

Invoice #: 00023660
Date: 28/05/2020
Page: Page 1 of 1
Terms: Net 21

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2019</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2019</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2019</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p><i>Paul 13/7/20</i></p>	<p>\$1,800.00</p> <p>\$550.00</p>
We thank you for your prompt payment	
Subtotal:	\$2,350.00
GST:	\$235.00
Total (inc-GST):	\$2,585.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.

Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00023660

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry:

--	--	--	--

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00023660

Powered by **MYOB**

Our Reference #: **00023660**

Amount Due: **\$0.00**