

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 Pflieger,
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
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Description	Total (ex-GST)
<i>Professional Services Provided Including;</i>	
Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2019	
Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2019	\$1,800.00
Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2019	
Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993	\$550.00
<p><i>paid 13/7/20</i></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

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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



Our Reference #: **00023660**

Amount Due: **\$0.00**