

ACCOUNTING & MANAGERIAL SUPPORT

ABN: 57 927 118 985
Robert Santich - Tax Agent No: 71643 003
17 Loris Way
KARDINYA WA 6163



TAX INVOICE

Date	Tax Invoice No
31/03/2020	002950

Misumi Super Fund
95 Point Walter Road
BICTON WA 6157

Date	Description	Amount \$
31/03/2020	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure including sale of assets for the financial year ended 30 June 2019, posting data to ledger, calculation of taxable income and tax liability, calculation of Fund profit and allocation to member's account as required. Preparation of Financial Statements incorporating the above and arranging audit. Preparation of Fund Tax Return including Regulatory Return and Capital Gains schedule, all for the financial year ended 30 June 2019. Attending to the preparation and lodgement of Business Activity Statements for the Fund during the financial year ended 30 June 2019.	1,100.00
	Goods and services tax	110.00
31/03/2020	Auditor's fee as per A. W. Boys invoice attached	225.00
	Goods and services tax	22.50
BSB 306086, A/C 0219681 for direct credit		Goods and services tax 132.50 Total \$ 1,457.50