

Crase Consulting Group Pty Ltd

ACN 008 158 370
ABN 12 894 031 904

Level 4
20 Grenfell Street
ADELAIDE SA 5000

Phone (08) 8231 1888 Facsimile (08) 8231 3888

TAX INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 30/04/2022 | 221690 |

Mr G McKenzie and Mrs A McKenzie
Trustees of Tartan Superannuation Fund
356 Gilles Street
ADELAIDE SA 5000

| Description | GST Amount | Amount |
|---|------------|----------|
| TARTAN SUPERANNUATION FUND - Accounting and Tax To professional services rendered in respect of the following: - review and forward various ATO correspondence - market value adjustments of superannuation investments as required - preparation of financial statements for the year ended 30 June 2021 for Tartan Superannuation Fund - preparation of draft investment strategy - preparation of income tax return for the year ended 30 June 2021 for the Tartan Superannuation Fund - calculation of tax position - calculation of minimum pension payments - maintenance of cost base of share investments - review and consider superannuation transfer balance - liaise with external auditor of self-managed superannuation fund - consideration and advice regarding scope for future superannuation | 293.00 | 2,930.00 |

Trade terms are net 14 days from receipt of invoice.

Payment can be via cheque or directly to our CBA Bank Account. Details follow:

Crase Consulting Group Pty Ltd BSB: 065 000 Account: 1049 9037

Please quote the tax invoice no. or customer name if using direct debit.

Total (excl. GST)

GST Total

Total Due

Crase Consulting Group Pty Ltd

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| Description | GST Amount | Amount |
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| contributions | | |
| - sundry other | | |
| DISBURSEMENTS | | |
| Accurium - SMSF actuarial certificate re FY2021 (at cost) | 12.00 | 120.00 |

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| | |
|--------------------------|-------------------|
| Total (excl. GST) | \$3,050.00 |
| GST Total | \$305.00 |
| Total Due | \$3,355.00 |