

Heather Byrne

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Accountant & Tax Agent



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Bonner Brabon Super Fund
Unit 2
12 Frank Street
SAFETY BEACH VIC 3936

21 Evans Street
Mittagong NSW 2575

Tax Invoice

2022-000326

Ref: BONSMSF

12 April, 2022

Description	Amount
Liason with auditor regarding breach / private drawings error in 2020 accounts, variation and agreement to accounts including related correspondence. Preparation of amended returns and financials for Auditor in July 2021.	725.00
Preparation of nil tax return for 2021 for corporate trustee company.	99.00
Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2021. Attending to the preparation of necessary trustee resolutions member statements and other secretarial and administrative matters as required by regulatory authorities on behalf of the fund. Preparation of a 2021 Income Tax Return for the fund including completion of all required taxation schedules. Estimating the income tax position of the fund for the year ended 30 June 2021. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	2,896.50
<i>Write off of time to assist you</i>	<i>(743.23)</i>
<i>GST</i>	297.73
Terms: Fourteen Days Date Due: 26 April, 2022	Amount Due: \$ 3,275.00

Please detach the portion below and forward with your payment

Remittance Advice	
Bonner Brabon Super Fund	Invoice: 2022-000326
	Ref: BONSMSF
	12 April, 2022
Cheque EFT <input type="checkbox"/> <input type="checkbox"/>	Amount Due: \$ 3,275.00
Direct Deposit Details:	
Account Name: Ravendale Discretionary Trust t/as Heather Byrne Accountant	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2022-000326 as your reference	