



AC Chartered Accountants

ABN: 96 379 821 838

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Mobile: 0404 311 455

The Chalmers Superannuation Fund
21 Waikiri Place
KALBARRI
WA 6536

Tax Invoice 00004661

Date: 24/09/2019

Description	Amount	Code
Preparation of Financial Statements for the year ended 30 June 2019 including lodging an income tax return and assisiting the auditor with schedules and answerinh his queries <i>Paid 22/10/19 from Contributions A/c Ref # T0797269419</i>	\$1,720.00	GST

Terms: Payment on Invoice	GST:	\$172.00
	Total Inc GST:	\$1,892.00
	Amount Applied:	\$0.00
	Balance Due:	\$1,892.00
Bank Account Details:		
Account Name: AC Chartered Accountants		
BSB: 036-224		
Account No: 264149		
Comment:		

Liability limited by a scheme approved under Professional Standards Legislation

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SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 19 October 2019

Recipient: Chalmers Superannuation Fund

Address: C/- PO Box 5550, CANNING VALE SOUTH W.A. 6155

Description of Services

Statutory audit of the Chalmers Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$450.00
GST: \$45.00
Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

*Paid from
Contributions A/c
22/10/19
Ref # P4571509919*

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING