



Kerry Osborne  
Director of Kerry J Osborne Pty Ltd  
ATF Osborne Superannuation Fund  
2/345 Pacific Highway  
North Sydney NSW 2060

**TAX INVOICE**

Invoice #: 20190490  
Date: 13/06/19

Description	Amount
2018 administration and compliance for Osborne Superannuation Fund, including:	\$1,700.00
- Financial statements;	
- Members statements, including maintenance of member tax free and taxable components;	
- Maintain investment cost bases;	
- Annual Trustee minutes; and	
- Investment strategy review, ensuring compliance with recent regulatory changes;	
- All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act.	
- Pension documents	
Independent audit of the funds accounts	\$500.00
Actuary Certificate from ACT 2 Solutions	\$170.00
Preparation & lodgement of the SMSF Tax Returns	\$300.00
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Payment may be made by direct debit or cheque. If you wish, Provenance Advice can assist in generating a payment request from your Macquarie Cash Management Account. If you have any questions concerning this invoice, please contact your adviser.	
Account name: Provenance Advice Pty Ltd	
BSB: 014-257	
Account #: 195529034	
	GST: \$267.00
	Total Inc GST: \$2,937.00

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