

TAX INVOICE

Lane Family Superannuation Fund
5 Woodview Street
Samford Valley QLD 4520

Invoice Date
05/02/2020

Invoice Number
INV-0020

Reference
Lane Family
Superannuation
Fund

ABN
924 848 515 72

Provenance Advice Pty Ltd
PO Box 113
SAMFORD QLD 4520

Description	Quantity	Unit Price	GST	Amount AUD
2020 Administration and Compliance for Lane Family Superannuation Fund, including: -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.	1.00	2,400.00	10%	2,400.00
Including: Preparation & lodgement of the SMSF Tax Returns				
Disbursement - Independent audit of the fund's accounts	1.00	250.00	10%	250.00
Disbursement - Actuarial Certificate	1.00	100.00	10%	100.00
			Subtotal	2,750.00
			TOTAL AUD	2,750.00

Due Date: 02 May 2020

Payment may be made by direct debit or cheque. If paying by cheque, please make cheque payable to 'Provenance Advice'. If you have any questions concerning this invoice, please contact your adviser.

Account name: Provenance Advice Pty Ltd
BSB: 014-257
A/C #: 1955-29034



PAYMENT ADVICE

To: Provenance Advice Pty Ltd
PO Box 113
SAMFORD QLD 4520

Customer	Lane Family Superannuation Fund
Invoice Number	INV-0020
Amount Due	2,750.00
Due Date	02 May 2020
Amount Enclosed	

Enter the amount you are paying above