

TAX INVOICE

Lane Family Superannuation Fund 5 Woodview Street Samford Valley QLD 4520

Invoice Date 05/02/2019

Invoice Number INV-0019

Reference Lane Family Superannuation Fund

ABN 924 848 515 72

TOTAL AUD

2,750.00

Provenance Advice Pty Ltd PO Box 113 SAMFORD QLD 4520

Description	Quantity	Unit Price	GST	Amount AUD
2019 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

Due Date: 02 May 2019

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

Customer Lane Family Superannuation Fund
Invoice Number INV-0019

Amount Due 2,750.00
Due Date 02 May 2019

Amount Enclosed

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

Enter the amount you are paying above