

M & M BARRON UNIT TRUST  
 4 FOOTS PLACE  
 MAROUBRA NSW 2035

**Tax Invoice**  
**2023-001756**  
  
 Ref: BARR0003  
 12 October, 2022

| Description                                                                                                                                                                                                           | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Preparation & lodgement of 2022 Trust Return including:<br>• Detailed Profit & Loss Statement<br>• Detailed Balance Sheet<br>• Depreciation Schedule<br>• Trustee's Declaration<br>• Compilation Report<br>• Minutes* | 660.00 |
| CGT calculations Final Return*                                                                                                                                                                                        | 330.00 |
| <p><b>Terms: 7 Days</b> <span style="float: right;"><b>Amount Due: \$ 990.00</b></span></p> <p>The Amount Due Includes GST of \$90.00<br/>                     * indicates taxable supply</p>                         |        |

*Please detach the portion below and forward with your payment*

| Remittance Advice        |                                                                                                                                                                                                                                                             |                            |     |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----|
| M & M BARRON UNIT TRUST  |                                                                                                                                                                                                                                                             | Invoice: 2023-001756       |     |
|                          |                                                                                                                                                                                                                                                             | Ref: BARR0003              |     |
|                          |                                                                                                                                                                                                                                                             | 12 October, 2022           |     |
| Cheque                   | Mastercard                                                                                                                                                                                                                                                  | Visa                       | EFT |
| <input type="checkbox"/> | <input type="checkbox"/>                                                                                                                                                                                                                                    | <input type="checkbox"/>   |     |
|                          |                                                                                                                                                                                                                                                             | Ajaka and Co               |     |
|                          |                                                                                                                                                                                                                                                             | Amount Due: \$ 990.00      |     |
|                          |                                                                                                                                                                                                                                                             | Bsb: 062198 Acc: 1042 7037 |     |
| Card Number              | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |                            |     |
| Cardholder .....         | Signature .....                                                                                                                                                                                                                                             | Expiry Date .....          |     |