



PROVENANCE
BRISBANE | SYDNEY

Patricia Clarke and Donna Crowe
ATF Schnapper Superannuation Fund
28 Erina Ave
WOYWOY NSW 2256

TAX INVOICE
Invoice #: 20200484
Date: 3/08/20

Description	Amount
2019 administration and compliance for Schnapper 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.	\$1,700.00
Independent audit of the funds accounts.	\$500.00
Preparation & lodgement of the SMSF Tax Returns	\$300.00
Disbursement of Actuarial Fee	\$170.00
..... 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 Account #: 195529034	
GST:	\$267.00
Total Inc GST:	\$2,937.00

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