

# Robert Santich

Tax Agent No: 71643 003  
ABN:58424199710  
17 Loris Way  
Kardinya WA 6163  
rsantich@tpg.com.au



Tax agent  
71643003

## The P Smith Superannuation Fund 3 Charlotte View COOGEE WA 6166

Date	TAX INVOICE No.
11/02/2020	201983

Date	Description	Amount	Tax
11/02/2020	<b>ACCOUNTING &amp; TAXATION SERVICES</b>  Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2019, posting data to ledger, calculation of market valuation of share portfolio, calculation of taxable income and tax liability, calculation of Fund profit and allocation to members accounts as required.  Attending to the compilation and submission of data to obtain an Actuarial Certificate as required for tax exempt pension account of the Fund's income.  Preparation of Financial Statements incorporating the above and arranging audit.  Preparation of Fund Tax Return including Regulatory Return, all for the financial year ended 30 June 2018.	635.00	FRE
11/01/2020	Actuarial certificate (Lime Actuarial)	110.00	GST
08/02/2020	Audit Report (AW Boys)	247.50	GST
		<b>Total \$ 992.50</b>	
		The total price includes GST of \$32.50	

**Bank details for payment: BSB 303092 A/C 1890524, thank you.**