

~ Tax Invoice ~

INVOICE TO

Adamek Family Superannuation Fund
 C/- Mr Vlad Adamek
 41 Evans Way
 WERRIBEE VIC 3030

Invoice Date:

14 November 2020

Invoice Number:

2021-11-034

Client Code:

ADAME04

Payment Due:

21 November 2020

FEE FOR PROFESSIONAL SERVICES RENDERED
CHARGE

Preparation and lodgment of the Adamek Family Superannuation Fund Income Tax Return for the financial year ended 30 June 2020.

480.00

Preparation of SMSF Financial Statements, including all required supporting workpapers, Trustee's Declaration and Members Statements.

900.00

Disbursement: Auditor's Fees

490.00

Correspondance by phone and email between Thanh Tran and Vlad Adamak during August/September 2020 in respect of various options for SMSF to purchase a property for the purpose of residing or gifting to family members and review of current life insurance; Correspondence between Thanh Tran and NTAA for possible tax effect thereon and communicating same to Vlad accordingly.

392.00

Payment terms: Net 7 days.

Administration fees & interest may be charged on overdue accounts.

PAYMENT OPTIONS

- **Credit cards:** Mastercard or Visa cards accepted.
Complete relevant details in box below or call our office with your card details.
- **Direct deposit (EFT):** Bankwest; BSB: 303-111; Account number: 104-1563
(Reference = Client code).
- **Cheque:** Please make your cheque payable to "Trentons CA".
Mail cheque to PO Box 75, Sunshine VIC 3020.

Subtotal

\$ 2,262.00

GST Rate

% 10.00

GST

\$ 226.20

Less: Rounding

\$ (0.20)

TOTAL DUE
\$ 2,488.00

Amex

Visa

Mastercard

 Name:

 Card Number:
 Expiry:/.....

Thank you for your business!

If you have any queries or need to discuss a payment plan, please contact our office on (03) 9311 8030