



# ~ 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)          |
| <b>TOTAL DUE</b> | <b>\$ 2,488.00</b> |

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