

TAX INVOICE

Keane Family Superannuation Benefit Fund 41 First Avenue NAILSWORTH SA 5083 AUSTRALIA

ABN: 45 363 466 181

Invoice Date 12 Dec 2022

Invoice Number INV-2231

ABN 84 348 330 955 Piteo Accounting & Advisory 49 Beulah Rd NORWOOD SA 5067 **AUSTRALIA** P (08) 7228 6111

TOTAL AUD

Less Amount Paid

AMOUNT DUE AUD

Amount AUD

2,997.50

2,997.50

0.00

Analysis of financial information provided; accounting; preparation of Financial Statements for your Self Managed 2,275.00 Superannuation Fund for the year ended 30 June 2022 including the following: - Preparation of all/any minutes as required - Maintenance of asset register and calculation of depreciation for the year. - Review of financial statements to ensure compliance with legislation. - Liaison with external auditor and provision of information as requested. - Preparation and electronic lodgment of regulatory return following audit. External Super Fund Audit Fee 450.00 Subtotal 2,725.00 TOTAL GST 10% 272.50

Due Date: 26 Dec 2022

EFT Details: Bank SA BSB: 105-010 ACC: 119 214 340

Description

Liability limited by a scheme approved under Professional Standards Legislation.