



**COMPASS
ADVISORS**
Move In The Right Direction

TAX INVOICE

Charter Financial Planning
Attention: C/- AMP Advice Remediation
Level 12, 699 Collins Street
DOCKLANDS VIC 3008

Invoice Date
29 Jun 2021

Invoice Number
INV-2134

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of SMSF financial statements for Shannan Tran Superannuation Fund, in addition to the regulatory and tax return, and all related documents for the year ended 30 June 2020.	3,600.00
Calculation of the capital loss on disposal of NRAS properties and all related adjustments and apportioning of capital works and building allowances, and preparation of related capital gains/ losses schedules.	
All attendances, tax advice and correspondence with client and lawyers in relation to accounting and tax treatment of compensation payments from AMP to the fund for the year, including all follow-up advice and retrieving correct fund documents regarding the same.	
Attendances regarding the provision of an independent Actuary Certificate for the year.	
Independent Audit of fund for the year.	
Subtotal	3,600.00
TOTAL GST 10%	360.00
TOTAL AUD	3,960.00

Due Date: 6 Jul 2021

Please note that payment is due upon invoice for completed work. We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

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Accounting fees 3,630.00
Audit fees 330.00

3,960.00