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ABN 11 548 492 741



TAX INVOICE

A.C.E. Superannuation Fund
11 Botanica Road
GREENBANK
QLD 4124
Australia

Date
Invoice Number
Invoice Due Date

8 November 2021
INV-3013
22 November 2021

For professional services rendered	Amount
SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021:	
- Processing of receipts and payments of the Fund	
- Correctly recording other transactions and investments made by the Fund during the year	
- Attending to the other general administration matters of the Fund for the year	
Preparation of the 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office	
Outlays paid to Auditor for:	
Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 including the following:	
- Obtaining confirmations of all Assets and Liabilities of the Fund	
- Obtaining confirmation of all Income and Expenses of the Fund	
- Obtaining property searches for audit purposes	
- Attending to preparation of all Audit Workpapers	
Attending to preparation of all other Statutory Documents required for audit purposes	\$2,480.00
Subtotal	\$2,480.00
GST	\$248.00
Invoice Total	\$2,728.00
Invoice Due Date	22 November 2021

REMITTANCE ADVICE

From: A.C.E. Superannuation Fund
Invoice Number: INV-3013

Amount Due: 2,728.00
Due Date: 22 November 2021

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-3013

Number:

Name on Credit card: CVC:

Signature: Expiry date: /