



188 States Road, Morphett Vale SA 5162
PO BOX 246, Woodcroft SA 5162

08 8325 1900

info@jcaaccounting.com.au
www.jcaaccounting.com.au

ABN: 67 430 411 020

TAX INVOICE

Invoice Date
05 Jul 2022

Invoice Number
INV-5773

To: SUPERNOVA FUND
62 SECOND AVENUE
MOANA SA 5169

Trading Terms
7 Days

Description **Amount**

Professional Services Rendered for the year ended 30 June 2021
Preparation of Financial Statements for the Supernova Fund
Including: Members Information Statements
Preparation and Lodgement of Self Managed Superannuation Fund Taxation Return
Including:
Dividend Schedule
Capital Gains Tax Schedule
Update Historical Costs Schedule of Shareholdings
Preparation of Various Notifications in relation to claiming
Tax Deduction on Super Contributions
Lodgement of Div 293 ATO Notifications
Liaise with Cruachan Currency Fund re Annual Statement/ Year end Valuation
Preparation of Rental Property Schedule
Including Collation of various expenses from source documents
Update Investment Strategy
Preparation of Super Fund Minute of Trustees
Collation of Documents fo Audit Process
Various Phone Calls, Emails etc

Subtotal 1,995.45

PLEASE SEE OUR NEW BANK ACCOUNT DETAILS BELOW:

PAYMENT ADVICE		
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Customer SUPERNOVA FUND Invoice Number INV-5773 Amount Due 2,195.00	
Credit Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Expiry Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Name of Cardholder (Please Print) _____ Signature: _____		
Direct Credit: Account Name: JCA Accounting / Account Number: 931 113 142 / BSB: 085 005 / Reference: INV-5773		

Description**Amount**

Total GST 10%	199.55
Invoice Total	2,195.00
Total Net Payments	0.00
Amount Due	2,195.00