

# TAX INVOICE/ RECEIPT

**Certified Practising Accountants**  
**Registered Tax Agents**  
**Registered SMSF Auditor**  
**AFS Licensee**

ABN : 82 109 911 453  
55B Frenchmans Rd Randwick NSW 2031  
PO Box 93 Randwick NSW 2031  
Tel: 02 9340 4343  
Email: enquiry@yesaccounting.com.au  
[www.yesaccounting.com.au](http://www.yesaccounting.com.au)



**TO:**

Stron Funds  
ABN 21 470 670 059  
25 Boyd St  
Doncaster VIC 3108

Invoice No: SMOSTRON  
Invoice Date: 09/04/2021

**DESCRIPTION**

For professional work undertaken as follows in relation to the financial year ended 30 June 2020:

- Preparation of Operating Statement;
- Preparation of Statement of Financial Position & Notes to the Accounts;
- Preparation of Members' Statements;
- Preparation of various paperwork for auditor eg minutes of meeting & management representation letter
- Preparation & lodgment of superfund tax return
- Various advice in relation to the above matters

Total excl GST	\$ 1,300.00
GST	\$ 130.00
Total Due	\$ 1,430.00
Paid	
<b>Net Due</b>	<b>\$ 1,430.00</b>

**PAYMENT METHOD**

Please direct deposit to bank account as follows:

Bank : Commonwealth Bank of Australia  
BSB: 062 223 Account Number: 106 313 54  
Account Name: Yes Accounting Pty Ltd  
Please provide your invoice number on description

**PAYMENT TERMS**

7 days

*Thank you for your custom and support*



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approved under Professional  
Standards legislation



Tax Agent 72821009